



**City Council
Regular Meeting
AGENDA**

(to be held both at the physical and virtual locations below)

Civic Center Council Chamber ♦ 300 Seminary Avenue ♦ Ukiah, CA 95482

To participate or view the virtual meeting, go to the following link: <https://us06web.zoom.us/j/86736894549>

Or you can call in using your telephone only:

- Call (toll free) 1-888-788-0099
- Enter the Access Code: 867 3689 4549
- To Raise Hand enter *9
- To Speak after being recognized: enter *6 to unmute yourself

Alternatively, you may view the meeting (without participating) by clicking on the name of the meeting at www.cityofukiah.com/meetings.

November 20, 2024 - 5:15 PM

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1. **ROLL CALL**
 2. **PLEDGE OF ALLEGIANCE**
 3. **AB 2449 NOTIFICATIONS AND CONSIDERATIONS**
 4. **PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS**
 5. **PETITIONS AND COMMUNICATIONS**
 6. **APPROVAL OF MINUTES**
 - 6.a. Approval of the Minutes for the November 6, 2024, Special Meeting.
Recommended Action: Approval of the Minutes for the November 6, 2024, Special Meeting.
Attachments:
 1. Draft Minutes
 - 6.b. Approval of the Minutes for the November 6, 2024, Regular Meeting.
Recommended Action: Approval of the Minutes for the November 6, 2024, Regular Meeting.
Attachments:
 1. Draft Minutes
 7. **RIGHT TO APPEAL DECISION**

Persons who are dissatisfied with a decision of the City Council may have the right to a review of that decision by a court. The City has adopted Section 1094.6 of the California Code of Civil Procedure, which generally limits to ninety days (90) the time within which the decision of the City Boards and Agencies may be judicially challenged.

8. **CONSENT CALENDAR**

The following items listed are considered routine and will be enacted by a single motion and roll call vote by the City Council. Items may be removed from the Consent Calendar upon request of a Councilmember or a citizen in which event the item will be considered at the completion of all other items on the agenda. The motion by the City Council on the Consent Calendar will approve and make findings in accordance with Administrative Staff and/or Planning Commission recommendations.

- 8.a. Authorize a Budget Amendment in the Amount of \$60,000 for the Downtown Trash Enclosure Project and Waste Collection Service Expansion for Compliance with SB 1383.
Recommended Action: Authorize a budget amendment in the amount of \$60,000 for the Downtown Trash Enclosure Project and Waste Collection Service Expansion for compliance with SB 1383.
Attachments: None
- 8.b. Report of Disbursements for the Month of August 2024.
Recommended Action: Approve the report of disbursements for the month of August 2024.
Attachments:
1. August 2024 Summary of Disbursements
2. Account Codes for Reference
3. Object Codes for Reference
4. August 2024 Disbursement Detail
- 8.c. Report of Disbursements for the Month of September 2024.
Recommended Action: Approve the report of disbursements for the month of September 2024.
Attachments:
1. September 2024 Summary of Disbursements
2. Account Codes for Reference
3. Object Codes for Reference
4. September 2024 Disbursement Detail
- 8.d. Consider Adoption of a Resolution Approving a Side Letter Agreement Between the City of Ukiah and Ukiah Police Officers Association, and Corresponding Updated Salary Schedules.
Recommended Action: Council to consider adopting a Resolution to approve a Side Letter Agreement between the City of Ukiah and the Ukiah Police Officers Association, and corresponding updated salary schedules.
Attachments:
1. Resolution
2. Side Letter Between City of Ukiah and Ukiah Police Officers Association
3. Ukiah Police Officers Association Salary Schedules
- 8.e. Approval of Notice of Completion and Budget Amendment in the Amount of \$31,285.96 for Additional Construction Services from Gregg Simpson Constructed Related to the Orr Street Bridge Replacement Project.
Recommended Action: Approve notice of completion and budget amendment for work related to the Orr Street Bridge Replacement Project and direct the City Clerk to file the Notice of Completion with the County Recorder.
Attachments:
1. Change Orders 1-3
2. Notice-of-Completion

9. **AUDIENCE COMMENTS ON NON-AGENDA ITEMS**

The City Council welcomes input from the audience. If there is a matter of business on the agenda that you are interested in, you may address the Council when this matter is considered. If you wish to speak on a matter that is not on this agenda that is within the subject matter jurisdiction of the City Council, you may do so at this time. In order for everyone to be heard, please

limit your comments to three (3) minutes per person and not more than ten (10) minutes per subject. The Brown Act regulations do not allow action to be taken on audience comments in which the subject is not listed on the agenda.

10. COUNCIL REPORTS

11. CITY MANAGER/CITY CLERK REPORTS

12. PUBLIC HEARINGS (5:30 PM)

13. UNFINISHED BUSINESS

- 13.a. Authorization for the City Manager to Negotiate and Execute a Contract with GHD Engineers Inc. in the amount of \$85,507.00 for Hydraulic Modeling Support Services for the Development of a 100-Year Floodplain Model for the City of Ukiah.

Recommended Action: Authorize the City Manager to Negotiate and Execute a contract with GHD Engineers Inc. in the amount of \$85,507 for services related to FEMA Floodplain Mapping.

Attachments:

1. 2024-11-5_Ukiah_FEMA_Submission

14. NEW BUSINESS

- 14.a. Discussion and Direction Regarding Mendocino County Tourism Commission's Proposal to Modify and Increase the Countywide Tourism Business Improvement District Fees.

Recommended Action: Discuss Mendocino County Tourism Commission's proposed modification/increase to the countywide tourism business improvement district and provide direction to Staff.

Attachments: None

- 14.b. Receive Updates on City Council Committee and Ad Hoc Assignments, and, if Necessary, Consider Modifications to Assignments and/or the Creation/Elimination of Ad Hoc(s).

Recommended Action: Receive report(s). The Council will consider modifications to committee and ad hoc assignments along with the creation/elimination ad hoc(s).

Attachments:

1. 2024 City Council Special Assignments and Ad Hocs

15. CLOSED SESSION - CLOSED SESSION MAY BE HELD AT ANY TIME DURING THE MEETING

- 15.a. **Conference with Legal Counsel – Anticipated Litigation**

(Government Code Section 54956.9(d)(4))

Initiation of litigation (4 cases)

- 15.b. **Conference with Legal Council - Anticipated Litigation**

Government Code Section 54956.9(d)(2)

Significant exposure to litigation (1 case)

- 15.c. **Conference with Legal Counsel – Existing Litigation**

(Government Code Section 54956.9)

Name of case: Ukiah v. Questex, Mendocino County Superior Court Case No. 15-66036

- 15.d. **Conference with Legal Counsel – Existing Litigation**

(Government Code Section 54956.9(d)(1))

Name of case: Vichy Springs Resort v. City of Ukiah, Et Al; Case No. SCUk-CVPT-2018-70200

15.e. **Conference with Legal Counsel – Existing Litigation**

(Government Code Section 54956.9(d)(1))

Name of case: Russian River Keepers et al. v. City of Ukiah, Case No. SCUk-CVPT-20-74612

15.f. **Conference with Legal Counsel – Existing Litigation**

(Government Code Section 54956.9(d)(1))

Name of case: Vichy Springs Resort, Inc v. City of Ukiah, et al.; Case No. 24-cv-07106-JSC

Recommended Action:

Attachments: None

15.g. **Conference with Real Property Negotiators**

(Cal. Gov't Code Section 54956.8)

Property: APN Nos: 180-110-12; 180-120-15; 180-120-16

Negotiator: Shannon Riley, Deputy City Manager

Negotiating Parties: GMB Realty Partners, Inc.

Under Negotiation: Price & Terms of Payment

15.h. **Conference with Real Property Negotiators**

(Cal. Gov't Code Section 54956.8)

Property: APN Nos: 002-232-05 and 002-282-02

Negotiator: Sage Sangiacomo, City Manager

Negotiating Parties: Bartolomei Trustees

Under Negotiation: Price & Terms of Payment

15.i. **Conference with Real Property Negotiators**

(Cal. Gov't Code Section 54956.8)

Property: APN No: 170-150-10-00

Negotiator: Sage Sangiacomo, City Manager

Negotiation Party: Twenty Years of Bliss LLC

Under Negotiation: Price & Terms of Payment

15.j. **Conference with Labor Negotiator (54957.6)**

Agency Representative: Sage Sangiacomo, City Manager

Employee Organizations: All Bargaining Units

16. ADJOURNMENT

Please be advised that the City needs to be notified 72 hours in advance of a meeting if any specific accommodations or interpreter services are needed in order for you to attend. The City complies with ADA requirements and will attempt to reasonably accommodate individuals with disabilities upon request. Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet are available for public inspection at the front counter at the Ukiah Civic Center, 300 Seminary Avenue, Ukiah, CA 95482, during normal business hours, Monday through Friday, 8:00 am to 5:00 pm. Any handouts or presentation materials from the public must be submitted to the clerk 48 hours in advance of the meeting; for handouts, please include 10 copies.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the bulletin board at the main entrance of the City of Ukiah City Hall, located at 300 Seminary Avenue, Ukiah, California, not less than 72 hours prior to the meeting set forth on this agenda.

Kristine Lawler, CMC/CPMC

Dated: 11/15/24

**CITY OF UKIAH
CITY COUNCIL MINUTES
Special Meeting
CIVIC CENTER COUNCIL CHAMBERS
300 Seminary Avenue, Ukiah, CA 95482
Virtual Meeting Link: <https://us06web.zoom.us/j/87952843503>**

**Ukiah, CA 95482
November 6, 2024
3:30 p.m.**

1. ROLL CALL AND PLEDGE OF ALLEGIANCE

Ukiah City Council met at a Special Meeting on November 6, 2024, having been legally noticed on November 1, 2024. The meeting was held in person and virtually at the following link: <https://us06web.zoom.us/j/87952843503>. Vice Mayor Crane called the meeting to order at 3:36 p.m.

Roll was taken with the following **Councilmembers Present:** Mari Rodin, Juan V. Orozco, Susan Sher, Douglas, F. Crane, and Josefina Dueñas (*participating remotely*). **Staff Present:** Sage Sangiacomo, City Manager; David Rapport, City Attorney; and Kristine Lawler, City Clerk.

VICE MAYOR CRANE PRESIDING.

Motion/Second: Rodin/Sher to add the following Item to the agenda per government code 54952.2: AB 2449 Notifications and Considerations. Motion **carried** by the following roll call votes: AYES: Rodin, Orozco, Sher, Crane, and Dueñas. NOES: None. ABSENT: None. ABSTAIN: None.

AB 2449 NOTIFICATIONS AND CONSIDERATIONS

Mayor Duenas stated that she is participating remotely using the AB 2449 Just Cause reason due to illness.

The Pledge of Allegiance was led by Councilmember Orozco.

2. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

No public comment was received.

THE CITY COUNCIL ADJOURNED TO CLOSED SESSION AT 3:43 P.M.

3. CLOSED SESSION

a. Threat to Public Services or Facilities

Gov. Code Section 54954.5

Consultation with Ryan Burkhart, Security Operations Manager and David Rapport, City Attorney.

b. Conference with Legal Council - Anticipated Litigation

(Government Code Section 54956.9(d)(4))

Initiation of litigation (4 cases)

c. Conference with Legal Council - Anticipated Litigation

Government Code Section 54956.9(d)(2)

Significant exposure to litigation (1 case)

d. **Conference with Legal Counsel – Existing Litigation**

(Government Code Section 54956.9)

Name of case: Ukiah v. Questex, Mendocino County Superior Court Case No. 15-66036

e. **Conference with Legal Counsel – Existing Litigation**

(Government Code Section 54956.9(d)(1))

Name of case: Vichy Springs Resort v. City of Ukiah, Et Al; Case No. SCUК-CVPT-2018-70200

f. **Conference with Legal Counsel – Existing Litigation**

(Government Code Section 54956.9(d)(1))

Name of case: Russian River Keepers et al. v. City of Ukiah, Case No. SCUК-CVPT-20-74612

g. **Conference with Real Property Negotiators**

(Cal. Gov't Code Section 54956.8)

Property: APN Nos: 180-110-12; 180-120-15; 180-120-16

Negotiator: Shannon Riley, Deputy City Manager

Negotiating Parties: GMB Realty Partners, Inc.

Under Negotiation: Price & Terms of Payment

h. **Conference with Real Property Negotiators**

(Cal. Gov't Code Section 54956.8)

Property: APN Nos: 002-232-05 and 002-282-02

Negotiator: Sage Sangiacomo, City Manager

Negotiating Parties: Bartolomei Trustees

Under Negotiation: Price & Terms of Payment

i. **Conference with Real Property Negotiators**

(Cal. Gov't Code Section 54956.8)

Property: APN No: 170-150-10-00

Negotiator: Sage Sangiacomo, City Manager

Negotiation Party: Twenty Years of Bliss LLC

Under Negotiation: Price & Terms of Payment

j. **Conference with Labor Negotiator (54957.6)**

Agency Representative: Sage Sangiacomo, City Manager

Employee Organizations: All Bargaining Units

No action reported.

4. **ADJOURNMENT**

There being no further business, the meeting adjourned at 4:50 p.m.

Kristine Lawler, CMC/CPMC

**CITY OF UKIAH
CITY COUNCIL MINUTES
Regular Meeting
CIVIC CENTER COUNCIL CHAMBERS
300 Seminary Avenue, Ukiah, CA 95482
Virtual Meeting Link: <https://us06web.zoom.us/j/87952843503>**

**Ukiah, CA 95482
November 6, 2024
5:15 p.m.**

1. ROLL CALL

Ukiah City Council met at a Regular Meeting on November 6, 2024, having been legally noticed on November 1, 2024. The meeting was held in person and virtually at the following link: <https://us06web.zoom.us/j/87952843503>. Vice Mayor Crane called the meeting to order at 5:25 p.m. Roll was taken with the following **Councilmembers Present:** Mari Rodin, Juan V. Orozco, Susan Sher, Douglas, F. Crane, and Josefina Dueñas (*participating remotely*). **Staff Present:** Sage Sangiacomo, City Manager; David Rapport, City Attorney; and Kristine Lawler, City Clerk.

VICE MAYOR CRANE PRESIDING.

2. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by City Manager Sangiacomo.

3. AB 2449 NOTIFICATIONS AND CONSIDERATIONS

Mayor Duenas to participate remotely using the AB 2449 Just Cause reason due to illness.

4. PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS

a. Presentation and Award of Certificates to the 2024 Ukiah Leadership Academy Graduates.
Presenter: Sage Sangiacomo, City Manager.

Presentation and awards were received.

RECESS: 5:38 – 5:45 P.M.

b. Receive Annual Presentation from C&S Waste Solutions Regarding their Education and Outreach Program and Other Services.

Presenters: Jason Benson, Senior Civil Engineer and Michelle Goodman, C&S Waste Solutions, Outreach Manager.

Presentation was received.

5. PETITIONS AND COMMUNICATIONS

City Clerk, Kristine Lawler, stated that no communications had been received.

6. APPROVAL OF MINUTES

a. Approval of the Minutes for the October 16, 2024, Regular Meeting.

Motion/Second: Orozco/Sher to approve Minutes of October 16, 2024, a regular meeting, as submitted. Motion **carried** by the following roll call votes: AYES: Rodin, Orozco, Sher, Crane, and Dueñas. NOES: None. ABSENT: None. ABSTAIN: None.

7. **RIGHT TO APPEAL DECISION**

Vice Mayor Crane read the rights to appeal a decision.

8. **CONSENT CALENDAR**

- a. Authorize the City Manager to Negotiate and Execute a Lease Agreement (2425-142) with Federal Express (FedEx) to Lease a Hangar at the Airport – *Airport*.
- b. Authorize the City Manager to Negotiate and Execute a Grant Agreement (2425-143) with the California Public Utilities Commission (CPUC) for the City of Ukiah Gigabit Fiber Project, and Approve Corresponding Budget Amendments – *Community Development*.
- c. Consideration of Adoption of Resolution (2024-46) Approving Side Letter to the Current Memorandum of Understanding Between the City of Ukiah and the Management Unit – *Human Resources / Risk Management*.
- d. Finance Department Staffing Allocation and Classification Changes for Billing and Accounting/Analyst Services – *Finance*.
- e. Adoption of Resolution (2024-47) Establishing and Repealing Time Limits for Parking on Designated Streets Pursuant to Ukiah City Code Sections 7160, 7161, 7163, and 7164 – *Economic Development*.
- f. Approve a Non-Exclusive Interfacility Ambulance Service Agreement (2425-144) with Back-Up Providers and Authorize the City Manager to Negotiate and Execute these Agreements with Eligible Providers – *Fire*.

Motion/Second: Rodin/Sher to approve Consent Calendar Items 8a-8f, as submitted. Motion **carried** by the following roll call votes: AYES: Rodin, Orozco, Sher, Crane, and Dueñas. NOES: None. ABSENT: None. ABSTAIN: None.

9. **AUDIENCE COMMENTS ON NON-AGENDA ITEMS**

No public comments were received.

10. **COUNCIL REPORTS**

Presenters: Councilmembers Sher, Orozco, and Rodin; and Mayor Duenas.

11. **CITY MANAGER/CITY CLERK REPORTS**

Presenters: Sage Sangiacomo, City Manager; and

- **Construction and FEMA Flood Plain Updates** – Jason Benson, Senior Civil Engineer.
- **Palace Update** – Shannon Riley, Deputy City Manager.
- **LAFCo Approval of Western Hill Annexation** – Craig Schlatter, Community Development Director and Jesse Davis, Senior Planning Manager.
- **Fire Zone Severity Mapping by State of California** – Craig Schlatter, Community Development Director.

12. **PUBLIC HEARINGS (5:30 PM)**

- a. **Approval of an Application for a 'Demolition Permit' to Remove an Existing Residential Structure Subject to Historical Review, Located at 233 Thomas Street; APN 003-084-02.**

Presenter: Jesse Davis, Chief Planning Manager.

PUBLIC HEARING OPENED AT 6:41 P.M.

No public comment was received.

PUBLIC HEARING CLOSED AT 6:42 P.M.

Motion/Second: Rodin/Sher to approve the 'Demolition Permit' to remove an existing residential structure subject to historical review, located at 233 Thomas Street; APN 003-084-02. Motion **carried** by the following roll call votes: AYES: Rodin, Orozco, Sher, Crane, and Dueñas. NOES: None. ABSENT: None. ABSTAIN: None.

b. Consideration and Possible Adoption of a Resolution Adjusting Fees for Pre-Hospital Emergency Medical Services and Ambulance Transportation Provided by the Ukiah Valley Fire Authority.

Presenter: Doug Hutchison, Fire Chief.

PUBLIC HEARING OPENED AT 6:45 P.M.

No public comment was received.

PUBLIC HEARING CLOSED AT 6:46 P.M.

Motion/Second: Rodin/Sher to adopt Resolution (2024-48) adjusting fees for Pre Hospital Emergency Medical Services (PHEMS) and Ambulance Transportation provided by the Ukiah Valley Fire Authority. Motion **carried** by the following roll call votes: AYES: Rodin, Orozco, Sher, Crane, and Dueñas. NOES: None. ABSENT: None. ABSTAIN: None.

13. UNFINISHED BUSINESS

a. Approval of Notice of Completion for Runway 15-33 Pavement Rehabilitation Phase 2 Project, Specification No. 21-06, and Approve Final Payment and the 2% Retention to Royal Electric's Construction Company.

Presenter: Greg Owen, Airport Manager.

Motion/Second: Rodin/Orozco to approve the Notice of Completion for Runway 15-33 Pavement Rehabilitation Phase 2 project, Specification No. 21-06, and Approve Final Payment and the 2% Retention to Royal Electric's Construction Company. Motion **carried** by the following roll call votes: AYES: Rodin, Orozco, Sher, Crane, and Dueñas. NOES: None. ABSENT: None. ABSTAIN: None.

14. NEW BUSINESS

a. Consideration and Approval of Revised Water Interconnection, Wheeling, and Mutual Aid Agreements Between the City of Ukiah and Millview County Water District and Between the City of Ukiah and Willow County Water District.

Presenter: Sean White, Water Resources Director.

Motion/Second: Sher/Rodin to authorize and direct the City Manager to Execute the agreements (2425-145) (2425-146) and perform any following necessary actions, subject to the City Attorney's suggestion that the two portions in the agreement addressing arbitration be reconciled. Motion **carried** by the following roll call votes: AYES: Rodin, Orozco, Sher, Crane, and Dueñas. NOES: None. ABSENT: None. ABSTAIN: None.

b. Receive Updates on City Council Committee and Ad Hoc Assignments and, if Necessary, Consider Modifications to Assignments and/or the Creation/Elimination of Ad hoc(s).

Presenter: Sage Sangiacomo, City Manager.

Council Consensus to schedule meetings with the Ukiah Unified School District (UUSD) with the councilmembers who are currently assigned, with the caveat that the Council representatives may change in January 2025.

15. CLOSED SESSION

a. Conference with Legal Counsel – Anticipated Litigation

(Government Code Section 54956.9(d)(4))

Initiation of litigation (4 cases)

b. Conference with Legal Council - Anticipated Litigation

Government Code Section 54956.9(d)(2)

Significant exposure to litigation (1 case)

c. Conference with Legal Counsel – Existing Litigation

(Government Code Section 54956.9)

Name of case: Ukiah v. Questex, Mendocino County Superior Court Case No. 15-66036

d. Conference with Legal Counsel – Existing Litigation

(Government Code Section 54956.9(d)(1))

Name of case: Vichy Springs Resort v. City of Ukiah, Et Al; Case No. SCUK-CVPT-2018-70200

e. Conference with Legal Counsel – Existing Litigation

(Government Code Section 54956.9(d)(1))

Name of case: Russian River Keepers et al. v. City of Ukiah, Case No. SCUK-CVPT-20-74612

f. Conference with Real Property Negotiators

(Cal. Gov't Code Section 54956.8)

Property: APN Nos: 180-110-12; 180-120-15; 180-120-16

Negotiator: Shannon Riley, Deputy City Manager

Negotiating Parties: GMB Realty Partners, Inc.

Under Negotiation: Price & Terms of Payment

g. Conference with Real Property Negotiators

(Cal. Gov't Code Section 54956.8)

Property: APN Nos: 002-232-05 and 002-282-02

Negotiator: Sage Sangiacomo, City Manager

Negotiating Parties: Bartolomei Trustees

Under Negotiation: Price & Terms of Payment

h. Conference with Real Property Negotiators

(Cal. Gov't Code Section 54956.8)

Property: APN No: 170-150-10-00

Negotiator: Sage Sangiacomo, City Manager

Negotiation Party: Twenty Years of Bliss LLC

Under Negotiation: Price & Terms of Payment

i. Conference with Labor Negotiator (54957.6)

Agency Representative: Sage Sangiacomo, City Manager

Employee Organizations: All Bargaining Units

Closed Session was held earlier during a Special Meeting.

16. ADJOURNMENT

There being no further business, the meeting adjourned at 7:02 p.m.

Kristine Lawler, CMC/CPMC



AGENDA SUMMARY REPORT

SUBJECT: Authorize a Budget Amendment in the Amount of \$60,000 for the Downtown Trash Enclosure Project and Waste Collection Service Expansion for Compliance with SB 1383.

DEPARTMENT: Finance

PREPARED BY: Jessie Brunell, Senior Accountant

PRESENTER: Traci Boyl, Senior Management Analyst

ATTACHMENTS:

None

Summary: Council will consider authorizing a budget amendment in the amount of \$60,000 for the Downtown Trash Enclosure Project and Waste Collection Service Expansion for Compliance with SB 1383.

Background: The Downtown Trash Enclosure Project expands waste management infrastructure and services in alignment with SB 1383 objectives by establishing shared trash enclosures in the downtown area. Currently, some businesses lack adequate space to store waste, compostables, and recycling containers. To improve compliance and accessibility, the project will create designated enclosures within the public parking lots.

Discussion: A Council-approved budget amendment is required before funds can be spent on this project. The Solid Waste Mitigation Fund (Fund 696) will front the initial expenditure, while revenue from future associated fees will contribute to repayment.

This project is the first step in expanding waste service options for businesses in the downtown area, facilitating compliance with State requirements while enhancing local waste management resources.

Recommended Action: Authorize a budget amendment in the amount of \$60,000 for the Downtown Trash Enclosure Project and Waste Collection Service Expansion for compliance with SB 1383.

BUDGET AMENDMENT REQUIRED: Yes

CURRENT BUDGET AMOUNT: 69624550.80100.18470: \$0

PROPOSED BUDGET AMOUNT: 69624550.80100.18470: \$60,000

FINANCING SOURCE: Current fund balance

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Traci Boyl, Senior Management Analyst

DIVERSITY-EQUITY INITIATIVES (DEI): N/A

CLIMATE INITIATIVES (CI): **3a** – Continue to lead the way in solid waste diversion including the diversion of compostable food.

GENERAL PLAN ELEMENTS (GP): **GP-A4** - Public Facilities, Services, and Infrastructure Element; **GP-A5** - Environment and Sustainability Element

Approved: 
Sage Sangiacomo, City Manager



AGENDA SUMMARY REPORT

SUBJECT: Report of Disbursements for the Month of August 2024.

DEPARTMENT: Finance

PREPARED BY: MaryJo Reynolds, AJ Johnson

PRESENTER: Consent Calendar

ATTACHMENTS:

1. August 2024 Summary of Disbursements
2. Account Codes for Reference
3. Object Codes for Reference
4. August 2024 Disbursement Detail

Summary: The Council will review and consider approval of the report of disbursements for the month of August 2024.

Background: Payments made during the month of August 2024 are summarized in the Report of Disbursements. Further detail is supplied on the Schedule of Bills, representing the four (4) individual payment cycles within the month.

Accounts Payable Check Numbers (City & UVFA): 3058891-3058960: 3058961-3059029: 3059030-3059144: 3059145-3059238: 3059239-3059349

Accounts Payable Wire Transfers: 120, 121, 122

Payroll Check Numbers: 516116-516188; 516189-516271

Payroll Manual Check Numbers: 516188, 516189, 516190

Direct Deposit Numbers: 130135-130453; 130454-130772

Manual Direct Deposit Numbers: N/A

Void Check Numbers: 3058715, 3058228, 3057104, 3058516, 515930

Void Direct Deposit Numbers: N/A

Discussion: This report is submitted in accordance with Ukiah City Code Division 1, Chapter 7, Article 1.

Attachment #1: August 2024 Summary of Disbursements

Attachment #2: Account Codes for Reference

Attachment #3: Object Codes for Reference

Attachment #4: August 2024 Disbursement Detail

Recommended Action: Approve the report of disbursements for the month of August 2024.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

DIVERSITY-EQUITY INITIATIVES (DEI): N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): N/A

Approved:


Sage Sangiacomo, City Manager

**CITY OF UKIAH
REPORT OF DISBURSEMENTS
REGISTER OF PAYROLL AND DEMAND PAYMENTS
FOR THE MONTH OF AUGUST**

Attachment 1

FUNDS:

100	General Fund	\$331,021.88	700	Sanitary Disposal Site Fund	\$106,098.38
101	GF-(Sub-Fund) Visit Ukiah	\$27,158.10	701	Landfill Corrective Fund	
105	GF-(Sub-Fund) Fire Authority	\$68,946.55	702	Disposal Closure Reserve Fund	\$100,357.38
110	Special General Fund		704	Post Closure Fund - Solid Waste	
120	Streets Capital Improvement	\$1,610,864.28	710	Ambulance Services Fund	\$35,833.91
130	Gov'tl Debt SVC/Reserve Fund		720	Golf Fund	\$62,729.16
131	Debt Service Reserve 2022 LRB		730	Conference Center Fund	\$8,691.93
200	City Administrative Services	\$94,896.33	750	Visit Ukiah	
201	Worker's Comp Fund	\$1,240,621.40	777	Airport Fund	\$178,311.72
202	Liability Fund	\$2,871,728.76	778	Airport Capital Improvement Fund	
203	Garage Fund	\$16,077.92	779	Special Aviation Fund	
204	Purchasing Fund	\$8,274.80	800	Electric Fund	\$1,251,527.78
205	Billing & Collections Fund	\$16,589.53	801	Electric Capital Reserve Fund	\$229,699.00
206	Public Safety Dispatch Fund	\$2,151.95	803	Lake Mendocino Bond Reserve	\$186,425.00
207	Payroll Posting Fund	\$801,641.74	805	Street Lighting Fund	\$15,637.16
208	Building Maintenance/Corp Yard Fund	\$51,697.86	806	Public Benefits Fund	
209	IT Fund	\$17,761.22	807	Cap and Trade	
220	Equipment Reserve Fund		820	Water Fund	\$266,661.22
249	City Housing Bond Proceeds		821	Water Capital Reserve Fund	\$6,535.62
250	Special Revenue Fund		822	Water Capital Improvement Fund	\$623,989.38
251	Special Projects Reserve Fund	\$276,610.01	830	Recycled Water Fund	\$1,794,398.36
252	Streets/ROW Improvement Fund	\$1,228,961.21	840	City/District Sewer Fund	\$328,506.82
253	CITY PROP 172		841	Sewer Construction Fund	\$999,290.69
300	Park Development Fund	\$121,100.15	843	Sewer Capital Fund	
301	Anton Stadium Fund		900	Special Deposit Trust	\$41,941.19
302	Observatory Park Fund		901	General Service (Accts Recv)	\$20,924.20
303	Playground & Park Amenities Fund		902	U.S.W. Billing & Collection	\$56,950.92
304	Swimming Pool Fund		903	Public Safety - AB 109	\$0.00
305	Riverside Park Fund		905	Federal Emergency Shelter Grant	
306	Skate Park Fund		905	Mendocino Emergency Service Authority	
308	Opioid Settlement Fund		911	Russian River Watershed Association	\$210,389.73
310	Museum Grants	\$0.00	915	UVFD	\$9,217.30
311	Alex Rorbaugh Recreation Center Fund	\$9,135.35	916	UVFD PROP 172	
312	Downtown Business Improvement Fund		917	UVFD Measure B	\$10,324.86
313	LMIHF Housing Asset Fund		918	UVFD Mitigation	
314	Winter Special Events		920	MSWMA Operations	\$70,908.09
315	Advanced Planning Fund	\$39,502.00	940	Sanitation District Special Fund	
316	SPECIAL RECREATION EVENTS	\$1,320.00	942	Rate Stabilization - UVSD Fund	
500	2106 Gas Tax Fund		943	Sanitation District Capital Improvement Fund	
501	2107 Gas Tax Fund		952	REDIP Sewer Enterprise Fund	
503	2105 Gas Tax Fund		960	Community Redevelopment Agency	
505	Signalization Fund		961	RDA Housing Pass-Through	
506	Bridge Fund		962	Redevelopment Housing Fund	
507	1998 STIP Augmentation Fund		963	Housing Debt	
508	SB325 Reimbursement Fund		964	RDA Capital Pass-Through	
509	S.T.P. Fund		965	Redevelopment Capital Improvement Fund	
510	Trans-Traffic Congest Relief Fund		966	Redevelopment Debt Service	
511	Rail Trail Fund	\$15,679.50	967	Housing Bond Proceeds	
600	Community Development Block Grant		968	Non-Housing Bond Proceeds	
601	EDBG 94-333 Revolving Loan		969	RDA Obligation Retirement Fund	
602	Community Development Fund		844/944	Sewer Capital Projects Fund	\$11,165.62
603	08-HOME-4688				
604	CDBG Grant 09-STBG-6417				
605	11-HOME-7654 Fund	\$0.00			
606	CDBG Grant 10-EDEF-7261				
607	Prop 84 Grant Fund				
609	13-CDBG-8940				
610	City RDA Projects Fund				
613	Home Program Activities				
620	CASP Train				
630	Asset Seizure Fund	\$618.65			
631	Asset Seizure Fund (Drug/Alcohol)				
633	H & S Education 11489(B)(2)(A1)				
634	Federal Asset Seizure Grants				
635	SUP Law Enforcement Service Fund				
636	CBTHP Officer				
637	Local Law Enforcement Block Grant				
638	Asset Forfeiture 11470.2 H & S				
639	Special Revenue - Police				
640	Parking District Fund	\$838.30			
670	Federal American Rescue Fund				
691	Museum Fund				
695	Transfer Station Fund				
696	Solid Waste Mitigation Fund	\$456.80			

PAYROLL CHECK NUMBERS: 516116-516188
DIRECT DEPOSIT NUMBERS: 130135-130453
PAYROLL PERIOD: 7/21-08/03/24
PAYROLL CHECK NUMBERS: 516189-516271
DIRECT DEPOSIT NUMBERS: 130454-130772
PAYROLL PERIOD: 8/4-8/17/24
PAYROLL CHECK NUMBERS:
DIRECT DEPOSIT NUMBERS:
PAYROLL PERIOD:

VOID CHECK NUMBERS:
3058715, 3058228, 3057104, 3058516
515930
MANUAL CHECK NUMBERS:
516188, 516189, 516190
WIRE TRANSFER NUMBERS:
120, 121, 122

CERTIFICATION OF CITY CLERK

This register of Payroll and Demand Payments was duly approved by the City Council on _____.

City Clerk

APPROVAL OF CITY MANAGER

I have examined this Register and approve same.

City Manager

CERTIFICATION OF DIRECTOR OF FINANCE

I have audited this Register and approve for accuracy and available funds.

Director of Finance

Account Code Summary

Attachment 2

10000000	GENERAL FUND	20012300	COMMUNITY OUTREACH/PUBLIC INFO
10017200	SUCCESSOR AGENCY	20012500	CITY CLERK
10020000	POLICE - GEN FUND	20012600	ECONOMIC DEVELOPMENT
10020210	POLICE PATROL	20012800	EMERGENCY MANAGEMENT
10020214	POLICE VOLUNTEERS	20013210	ACCOUNTS PAYABLE
10020216	COPS GRANT	20013220	PAYROLL
10020217	POLICE ANIMAL CONTROL	20013400	ACCOUNTING
10020218	POLICE CSO	20013401	BUDGET MANAGEMENT
10020220	CODE ENFORCEMENT	20014000	CITY ATTORNEY
10020224	MAJOR CRIMES TASK FORCE	20015100	CITY TREASURER
10021210	CITY FIRE	20016100	HUMAN RESOURCES
10022100	PARKS	20023510	HOUSING GRANTS
10022300	AQUATICS	20023520	NON-HOUSING GRANTS
10022700	MUSEUM - GEN FUND	20100000	WORKER'S COMP FUND
10022810	RECREATION ADMINISTRATION	20116220	WORKERS COMPENSATION
10022821	ADULT BASKETBALL	20200000	LIABILITY FUND
10022822	ADULT SOFTBALL	20216200	RISK MANAGEMENT
10022824	CO-ED VOLLEYBALL	20300000	GARAGE FUND
10022831	YOUTH BASKETBALL	20324100	GARAGE
10022832	YOUTH SOFTBALL	20324110	FLEET MAINTENANCE
10022840	DAY CAMP	20400000	PURCHASING FUND
10022850	CLASSES & CLINICS	20413500	PURCHASING
10022860	SPECIAL ACTIVITIES	20413510	CAPITAL ASSET MANAGEMENT
10022900	COMM SVCS SPECIAL SERVICES	20413520	GRANTS AND SPECIAL PROJECTS
10023100	PLANNING SERVICES	20414000	LEGAL SERVICES/EXPENSES
10023110	CURRENT PLANNING	20500000	BILLING AND COLLECTION FUND
10023300	BUILDING INSPECTION	20513300	UTILITY BILLING
10023320	BUILDING INSPECTION	20513380	METERING-ELECTRIC
10023411	CDBG GENERAL ADMIN	20513382	METERING-WATER
10024200	ENGINEERING/STREETS	20600000	PUBLIC SAFETY DISPATCH FUND
10024210	ENGINEERING	20620231	POLICE UKIAH DISPATCH
10024214	TRAFFIC SIGNAL OPERATIONS	20620232	POLICE FT BRAGG DISPATCH
10024224	STORM WATER	20700000	PAYROLL POSTING FUND
10024310	CORP YARD MAINTENANCE	20800000	BUILDING & MAINTENANCE
10024620	STREETS	20822500	BUILDING & MAINTENANCE
10100000	GF- (SUB-FUND) VISIT UKIAH	20824300	BLDG MAINT CORP YARD
10112700	GF-(SUB-FUND) VISIT UKIAH	20900000	IT FUND
10500000	MEASURE S GENERAL FUND	20913900	INFORMATION TECHNOLOGY
10521210	FIRE AUTHORITY	22000000	FIXED ASSET FUND
12000000	STREET REHABILITATION	25100000	SPECIAL PROJECTS RESERVE FUND
12024200	PUBLIC WORKS ENGINEERING	25200000	STREETS/ROW IMPROVEMENT FUND
13000000	GOV'TL DEBT SVC/RESERVE FUND	25224220	STREETS/ROW IMPROVEMENT FUND
13100000	DEBT SERVICE RESERVE 2022 LRB	25300000	PROP 172 FUND
20000000	CITY ADMINISTRATIVE SERVICES	25321210	CITY FIRE
20010000	CITY COUNCIL	30000000	PARK DEVELOPMENT FEES FUND
20012100	CITY MANAGER	30022200	PARK DEVELOPMENT
20012200	ADMINISTRATIVE SUPPORT	30100000	ANTON STADIUM FUND

Account Code Summary

Attachment 2

30200000	OBSERVATORY PARK FUND	63500000	SUP.LAW ENFORCE.SVC.FD(SLESF)
30300000	PLAYGROUND & PARK AMENITIES FU	63520210	SLESF
30322230	PLAYGROUND AND PARK AMENITIES	63600000	CBTHP OFFICER
30400000	SWIMMING POOL FUND	63620210	CBTHP OFFICER
30522250	RIVERSIDE PARK	63800000	ASSET FORFEITURE 11470.2 H&S F
30600000	SKATE PARK FUND	63820210	ASSET FORFEITURE 11470 EXPENDI
30700000	SOFTBALL COMPLEX FUND	63900000	SPECIAL REVENUE POLICE
31100000	ARRC GENERAL OPERATING FUND	64000000	PKG. DIST. #1 OPER & MAINT FUN
31122000	ARRC	64012600	ECONOMIC DEVELOPMENT
31200000	DOWNTOWN BUSINESS IMPROVEMENT	64020213	POLICE PARKING ENFORCEMENT
31212600	ECONOMIC DEVELOPMENT	67000000	FEDERAL AMERICAN RESCUE FUNDS
31300000	LMIHF HOUSING ASSET FUND	69500000	TRANSFER STATION
31323400	HOUSING	69624000	SOLID WASTE MITIGATION FUND
31323431	LMI GENERAL ADMIN	70000000	SANITARY DISPOSAL SITE FUND
31500000	ADVANCED PLANNING FUND	70024500	LANDFILL 700
31523100	COMMUNITY PLANNING	70124500	LANDFILL CORRECTIVE
31600000	SPECIAL RECREATION EVENTS	70200000	DISPOSAL CLOSURE RESERVE FUND
31622861	SPECIAL RECREATION EVENTS	70224500	LANDFILL CLOSURE
50000000	GAS TAX FUND	70400000	POST CLOSURE FUND-SOLID WASTE
50024214	TRAFFIC SIGNAL OPERATIONS	71000000	AMBULANCE SERVICES FUND
50500000	SIGNALIZATION FUND	71021100	AMBULANCE SERVICES
50800000	SB325 REIMBURSEMENT FUND	72000000	GOLF FUND
50824210	SB325 ENGINEERING	72022400	GOLF
50900000	S.T.P.	73000000	CONFERENCE CENTER FUND
50924210	STP ENGINEERING	73022600	CONFERENCE CENTER
51100000	RAIL TRAIL FUND	77700000	AIRPORT FUND
51124210	Rail Trail	77714000	CITY ATTORNEY
60000000	COMM. DEVELOPMT. BLOCK GRANT F	77725200	AIRPORT OPERATIONS
60023411	CDBG GENERAL ADMIN	77800000	AIRPORT CAPITAL IMPROVEMENT FU
60023412	CDBG ACTIVITY DELIVERY	77825200	AIRPORT CAPITAL
61100000	CDBG 16-CDBG-11147	77900000	SPECIAL AVIATION FUND
61112600	CDBG ECONOMIC DEVELOPMENT	77925200	AIRPORT SPECIAL
61123410	16-CDBG-11147	80000000	ELECTRIC FUND
61123411	CDBG GENERAL ADMIN	80014000	CITY ATTORNEY
61200000	FUND 612 UNASSIGNED	80026110	ELECTRIC OVERHEAD
61223400	HOME CDD HOUSING	80026120	ELECTRIC UNDERGROUND
61223422	HOME ACTIVITY DELIVERY	80026200	TELEMETRY & CALIBRATION
61323400	HOME HOUSING ACTIVITIES	80026210	SUBSTATION
61323421	HOME GENERAL ADMIN	80026220	HYDROELECTRIC PLANT
62000000	CASP CERTIF & TRAINING	80026400	ELECTRIC ADMINISTRATION
62023320	CASP CERTIF & TRAINING	80026440	POWER PURCHASES
63000000	ASSET SEIZURE FUND	80100000	ELECTRIC CAPITAL RESERVE FUND
63020210	ASSET SEIZURE EXPENDITURE	80126100	ELECTRIC CIP
63300000	H&S EDUCATION 11489(B)(2)(A1)	80126220	HYDROELECTRIC PLANT
63320210	H&S ASSET SEIZURE EXPENDITURE	80500000	STREET LIGHTING FUND
63400000	FEDERAL ASSET SEIZURE GRANTS F	80526150	STREET LIGHTING
63420250	FED ASSET SEIZURE EXPENDITURE	80600000	PUBLIC BENEFITS CHARGES FUND

80626450	PUBLIC BENEFITS
80700000	ELECTRIC CAP AND TRADE FUND
80800000	ELECTRIC LOW CARBON FUEL STDS
80826100	ELECTRIC LOW CARBON FUEL STDS
82000000	WATER FUND
82027110	WATER
82027111	PROD OPERATIONS & MAINTENANCE
82027114	DISTRIB OPERATIONS & MAINT
82100000	WATER CAPITAL RESERVE FUND
82200000	WATER CONNECTION FEE FUND
82227113	WATER DISTRIBUTION CAPITAL
83000000	RECYCLED WATER
83027330	RECYCLED WATER
84000000	CITY/DIST. SEWER OPERATING FUN
84027220	WASTE WATER
84027221	CITY WASTE O & M
84027225	WASTE TREATMENT O & M
84100000	SEWER BOND DEBT SERVICE FUND
84127226	WASTEWATER TREATMENT CAPITAL
84200000	RATE STABILIZATION-CITY FUND
84300000	CONNECTION FEE SEWER FUND (CAP
84400000	CITY SEWER CAPITAL PROJECTS FU
84427221	CITY WASTEWATER O&M 844
84427222	CITY WASTE CAPITAL
90000000	SPECIAL DEPOSIT TRUST FUND
91500000	UKIAH VALLEY FIRE DEPARTMENT
91521400	UVFD FIRE ADMINISTRATION
91600000	UVFD PROP 172
91621400	UVFD PROP 172
91700000	UVFD MEASURE B UNASSIGNED
91721400	UVFD FIRE
91800000	UVFD MITIGATION FEES
91821400	UVFD MITIGATION
96900000	REDEVELOPMENT OBLIGATION RETIR
96917200	SUCCESSOR AGENCY
96995669	969 - RDA OBLIGATION RETIREMEN

Object Code Summary

Attachment 3

51211	PERS UNFUNDED LIABILITY	54101	POSTAGE
51220	INSURANCE	54102	SMALL TOOLS
51230	WORKERS COMP	54103	LAB SUPPLIES
51240	MEDICARE	54106	SPECIALTY SUPPLIES
51260	FICA	54107	EMS SUPPLIES
51270	UNIFORM ALLOWANCE	54120	PW - SPECIAL SUPPLIES
51290	CELL PHONE STIPEND	54121	PW - ASPHALT CONCRETE
52100	CONTRACTUAL SERVICES	54122	PW - AGGREGATE BASE
52110	AMBULANCE BILLING	54124	PW - CONCRETE/SUPPLIES
52111	DEFIBRILLATOR MAINTENANCE	54125	PW - TRAFFIC PAINT
52112	M. S. OVERSIGHT	54126	PW-PREMARKS
52113	PLANNING STUDIES	54127	PW - SIGN POSTS/SHEETING
52114	COMPLIANCE STUDIES	54128	PW - COLD PATCH MATERIAL
52130	EDUCATIONAL & MARKETING MATL'S	54129	PW - TACK OIL
52131	ASSISTANCE TO SENIORS	54130	PW - SAFETY
52133	MONTHLY DISCOUNT PROGRAM	54131	PW - BARRICADES & CONES
52134	GENERAL ADMIN	54161	BACKGROUND & PHYSICALS
52135	ENERGY CONSERVATION PROGRAM	54162	ADVERTISING
52137	PUBLIC BENEFITS PROGRAM MGMT	54163	INTERVIEW SUPPLIES
52139	RESEARCH DEVELOPMENT & DEMO	54165	NEW EMPLOYEE FINGERPRINT
52150	LEGAL SERVICES/EXPENSES	54166	DOT TESTING PROGRAM
52151	EMPLOYEE BENEFIT ADMIN FEES	54167	EMPLOYEE DEVELOPMENT
52155	ACTIVITY DELIVERY	54169	LIVESCAN
52180	SECURITY SERVICES	54201	PRISONER EXPENSE
52181	VOLUNTEER EXPENSES	54202	MAJOR CRIME INVESTIGATIONS
52301	PROPERTY TAX ADMIN FEE	54203	RECRUITMENT
52304	LAFCO FEES AND PROP TAX EXP	54320	SOFTWARE
52500	TRUSTEE FEES	54330	COMPUTER AND TECHNOLOGY
52510	ADVERTISING & PROMOTION	54500	EQUIP RENTS AND LEASES
52515	ADVERTISING & PUBLICATION	54700	FINES & PENALTIES
52521	LIABILITY INSURANCE PREMIUM	55100	TELEPHONE
52522	LIABILITY & PROPERTY DEDUCT	55200	PG&E
52524	PROPERTY INSURANCE PREMIUM	55210	UTILITIES
52525	WORKER'S COMP. EXPENSE	56100	VEHICLE & EQUIPMENT MAINT. & R
52526	REMIF ASSESSMENT PAYMENTS	56112	EQUIPMENT PARTS FOR RESALE
52527	A.D.P. PREMIUM & DEDUCTIBLE	56120	EQUIPMENT MAINTENANCE & REPAIR
52528	LIABILITY INSURANCE	56125	LAB EQUIP-REPAIR & MAINT.
52529	EARTHQUAKE & FLOOD (DIC)	56130	EXTERNAL SERVICES
52532	SAFETY & TRAINING SUPPORT	56210	FUEL & FLUIDS
52533	UVFA RETIREE HEALTH INS	56300	BUILDING MAINT. & REPAIR
52600	RENT	56410	EQUIPMENT RENTAL - PRIVATE
52601	DATA STORAGE & CONNECTIVITY	56504	FACILITY MAINTENANCE & REPAIR
52602	RENTAL OF CITY PROPERTY	56600	AIRFIELD MAINTENANCE & REPAIR
52841	SUCCESSOR AGENCY ADMIN	57100	LEARNING AND DEVELOPMENT
53000	LAWSUIT SETTLEMENT	57101	CONF & TRAINING-AQUATICS
54100	SUPPLIES	57300	MEMBERSHIPS & SUBSCRIPTIONS

58101 NCPA PLANT GENERATION
58102 NCPA POWER PURCHASES
58103 NCPA TRANSMISSION
58104 NCPA MANAGEMENT SERVICES
58105 NCPA THIRD PARTY SALES
58202 CHEMICALS
58401 AVIATION FUEL
58410 GARAGE LUBRICANTS & PARTS
58510 REIMBURSABLE JOBS
59100 PROPERTY TAXES PAID
59101 FEES
59102 FRANCHISE FEES
59105 CONTRIBUTIONS TO OTHER AGENCY
59106 SENIOR TRASH SUBSIDY
59108 BANK FEES
59400 OTHER EXPENSES
59500 LOANS ISSUED
59502 SCHOLARSHIPS
61200 PURCHASING ALLOCATION
61300 BILLING & COLLECTION ALLOCATIO
61410 RENT ALLOCATION
61420 BUILDING MAINTENANCE ALLOCATIO
61422 IT ALLOCATION
61430 CORP YARD ALLOCATION
61500 INSURANCE ALLOCATION
61600 GARAGE ALLOCATION
61700 DISPATCH
62100 ADMIN & OVERHEAD ALLOCATION
63000 INTERFUND SERVICES USED
70101 LOAN PAYMENTS MADE
70102 BOND INTEREST EXPENSE
70103 LOAN INTEREST
70201 LOAN PRINCIPAL PAYMENTS
70202 BOND PRINCIPAL PAYMENTS
74500 CAPITAL LEASE PRINCIPAL
74501 CAPITAL LEASE INTEREST
80100 MACHINERY & EQUIPMENT
80210 LAND ACQUISITION
80220 BUILDING IMPROVEMENTS
80230 INFRASTRUCTURE
90100 LOAN PROCEEDS
90101 LOAN PAYMENT RECEIVED

TO: MaryJo Reynolds, Accounts Payable
 CC: Sarah Brown
 FROM: Lauren Ruffin

RE: Payroll & Vendor Checks for Agenda Item
 DATE: 08/09/24

FOR PAY DATE OF:	08/09/24		
PAYROLL PERIOD:	07/21/24	TO	08/03/24
PAYROLL CHECK #'s:	516116	TO	516188
PAYROLL STUB #'s:	130135	TO	130453

TOTAL EMPLOYEE CHECKS:	\$36,481.12
TOTAL ACH TRANSACTIONS:	\$ 687,772.37
SUBTOTAL: PAYROLL CKS & DIRECT DEPOSITS	\$ 724,253.49
TOTAL VENDOR CHECKS:	\$ 1,693.63
TOTAL VENDOR EFT PAYMENTS	\$ 11,855.40
TOTAL EFT PAYMENTS - COU	\$ 390,420.80
SUBTOTAL: EFT PAYMENTS	\$ 403,969.83
GRAND TOTAL:	\$ 1,128,223.32

REISSUE OF VOID CK

OR MANUAL CHECK:

MISC check

516188

PAYABLE TO:

\$957.41

CARTER, QUINN

VOID CHECK NO:

515930

PAYABLE TO:

\$957.41

CARTER, QUINN

TO: MaryJo Reynolds, Accounts Payable
 CC: Sarah Brown
 FROM: Lauren Ruffin

RE: Payroll & Vendor Checks for Agenda Item
 DATE: 08/23/24

FOR PAY DATE OF:	08/23/24		
PAYROLL PERIOD:	08/04/24	TO	08/17/24
PAYROLL CHECK #'s:	516189	TO	516271
PAYROLL STUB #'s:	130454	TO	130772

TOTAL EMPLOYEE CHECKS:	\$39,773.84
TOTAL ACH TRANSACTIONS:	\$ 636,267.09
SUBTOTAL: PAYROLL CKS & DIRECT DEPOSITS	\$ 676,040.93
TOTAL VENDOR CHECKS:	\$ 1,553.63
TOTAL VENDOR EFT PAYMENTS	\$ 11,858.74
TOTAL EFT PAYMENTS - COU	\$ 371,623.19
SUBTOTAL: EFT PAYMENTS	\$ 385,035.56
GRAND TOTAL:	\$ 1,061,076.49

REISSUE OF VOID CK
 OR MANUAL CHECK:

MISC check	516189
	516190

PAYABLE TO:

\$1,682.79	BISHOP, CANDICE M.
\$2,759.89	BISHOP, CANDICE M.

VOID CHECK NO:

PAYABLE TO:

List of Checks Presented for Approval on 8/2/2024

The following list of bills payable was reviewed and approved for payment.

MJR

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ADVANCED SECURITY SYSTEMS	696047	ALARM MONITORING AT GHM	\$106.50	10022700-52180	SECURITY SERVICES	\$106.50
	696047 1	FIRE, LIFE SAFETY INSPECTION &	\$582.66	10022700-52180	SECURITY SERVICES	\$582.66
	698579	SECURITY MONITORING - TALMAGE	\$28.25	10521210-52180	SECURITY SERVICES	\$28.25
	Vendor Total:					\$717.41
ALL-GUARD ALARM SYSTEMS INC	A454254	MONTHLY FIRE & BURG MONITORING WWTP	\$93.44	84027225-52180	SECURITY SERVICES	\$93.44
	Vendor Total:					\$93.44
AMAZON CAPITAL SERVICES, INC	1RF6-GVQR-3W6J	COMPUTER MONITER SCREENS	\$522.12	20013400-54330	COMPUTER AND TECHNOLOGY	\$522.12
	1PCV-MJVF-HRMK	JULY 4TH PICNIC IN THE PARK SUPPLIES	\$259.67	90000000-23242	JULY 4TH PICNIC IN THE PARK	\$259.67
	1DXX-Q36X-VGPT	DAYCAMP SUPPLIES	\$583.44	10022840-54100	SUPPLIES	\$583.44
	1FVY-GFM6-H6JQ	DAYCAMP SUPPLIES	\$1,674.43	10022840-54100	SUPPLIES	\$1,674.43
	1NH6-Y1VV-N3MG	SAFETY POSTER	\$41.37	20824700-54100	SUPPLIES	\$41.37
	1KMW-69PJ-KW7W	ARM & HAMMER FRESH REFRIGERATOR	\$19.58	73022600-54100	SUPPLIES	\$19.58
	1VTR-J16N-MDP6	TONER CARTRIDGE	\$70.75	73022600-54100	SUPPLIES	\$70.75
	1HFL-DWYH-MDRK	ERGONOMIC CHAIR	\$375.24	82027111-54100	SUPPLIES	\$375.24
	Vendor Total:					\$3,546.60
AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT	22700087	LICENSED TRAINING PROVIDER AGREEMENT	\$184.00	20513300-57100	LEARNING AND DEVELOPMENT	\$184.00
	22704749	LICENSED TRAINING PROVIDER AGREEMENT	\$245.00	10022300-54100	SUPPLIES	\$245.00
	22681923 1	CORRECTION TO CONTRACT	(\$320.00)	10022840-54100	SUPPLIES	(\$320.00)
	22698697	LICENSED TRAINING PROVIDER AGREEMENT	\$38.00	10022840-54100	SUPPLIES	\$38.00
	22681923 2	CORRECTION TO CONTRACT	\$320.00	10022840-54100	SUPPLIES	\$320.00
Vendor Total:					\$467.00	

List of Checks Presented for Approval on 8/2/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ANDREA TRINCADO	TR 7/29-30/24	TRAVEL ADVANCE	\$287.61	20023510-57100	LEARNING AND DEVELOPMENT	\$287.61
					Vendor Total:	\$287.61
ARB INC	RET 2324084 SF26358	CONTRACT WITHHOLDING: 2324084	\$177,052.45	80100000-20150	AP CONTRACT RETAINAGE	\$8,525.72
				80100000-20150	AP CONTRACT RETAINAGE	\$15,444.48
				80100000-20150	AP CONTRACT RETAINAGE	\$24,996.51
				80100000-20150	AP CONTRACT RETAINAGE	\$31,353.35
				80100000-20150	AP CONTRACT RETAINAGE	\$46,561.49
				80100000-20150	AP CONTRACT RETAINAGE	\$50,170.90
					Vendor Total:	\$177,052.45
AT&T	2799 AUG 24	INTERNET	\$124.53	10022100-55100	TELEPHONE	\$124.53
					Vendor Total:	\$124.53
BRADY INDUSTRIES NORCAL LLC	9036211	HAND TOWELS, LIQUID SOAP, SOAP ANTIMICROB	\$1,789.42	20012200-54100	SUPPLIES	\$1,789.42
					Vendor Total:	\$1,789.42
CASEY DILL	BA FY 24/25	BOOT ALLOWANCE	\$113.26	10024620-54100	SUPPLIES	\$113.26
					Vendor Total:	\$113.26
CITIBANK N.A.	07/19 1	INTEREST CHARGES	\$16.90	20413500-54700	FINES & PENALTIES	\$16.90
	07/19	LATE FEES	\$41.00	20413500-54700	FINES & PENALTIES	\$41.00
	2464550670339	IT GLUE/KASEYA SOFTWARE	\$408.45	20913900-54320	SOFTWARE	\$408.45
	5/4-6/4/24	IT GLUE/KASEYA SOFTWARE	\$816.90	20913900-54320	SOFTWARE	\$816.90
	43555G	FLORAL ARRANGEMENT	\$75.95	20413500-54100	SUPPLIES	\$75.95
					Vendor Total:	\$1,359.20
CONNECTWISE LLC	INV01160994	CONNECTWISE IT HELPDESK SOFTWARE	\$660.45	20913900-54320	SOFTWARE	\$660.45
					Vendor Total:	\$660.45
CRAIG SCHLATTER	TR 7/29-30/24	TRAVEL REIMBURSEMENT	\$196.61	10023100-57100	LEARNING AND DEVELOPMENT	\$196.61
					Vendor Total:	\$196.61
DARLENE R SIMPSON	11379	ORR STREET BRIDGE REPLACEMENT	\$84,490.86	25124210-80230	INFRASTRUCTURE	\$84,490.86
					Vendor Total:	\$84,490.86

List of Checks Presented for Approval on 8/2/2024

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DEEP VALLEY SECURITY	8763	FIRE TEST, REPLACE BREAKAWAY LOCK	\$202.50	20824700-56300	BUILDING MAINT. & REPAIR	\$202.50
					Vendor Total:	\$202.50
DEPARTMENT OF PESTICIDE REGULATION	166778 FY 24/25	REGISTRATION: T SIMKINS	\$50.00	84027225-57100	LEARNING AND DEVELOPMENT	\$50.00
					Vendor Total:	\$50.00
DONALD PHILLIPS HILL JR	AUG 24	PARKS DEPT. OFFICE LEASE - 185 MASON ST	\$1,537.00	10022100-52600	RENT	\$1,537.00
					Vendor Total:	\$1,537.00
EBA ENGINEERING	55191	REMEDATION/MONITORING CORP YA	\$4,583.44	20824300-52100	CONTRACTUAL SERVICES	\$4,583.44
	54889	QUARTERLY WELL MONITORING	\$9,135.00	70024500-52100	CONTRACTUAL SERVICES	\$9,135.00
	55226	QUARTERLY WELL MONITORING	\$9,135.00	70024500-52100	CONTRACTUAL SERVICES	\$9,135.00
					Vendor Total:	\$22,853.44
FEDERAL EXPRESS	8-564-42053	SHIPPING SERVICES	\$50.86	91721400-57100	LEARNING AND DEVELOPMENT	\$50.86
					Vendor Total:	\$50.86
GEORGE PETERSEN INSURANCE COMPANY INC	86228	TOUCH A TRUCK EVENT INSURANCE	\$2,057.24	90000000-23256	SPECIAL EVENTS TRUST	\$2,057.24
					Vendor Total:	\$2,057.24
GREATER UKIAH CHAMBER OF COMMERCE	4TH QTR 2024 TOT	TOT MEASURE X PERFORMANCE AGREEMENT	\$26,678.38	10112700-52115	PERFORMANCE AGREEMENTS	\$26,678.38
					Vendor Total:	\$26,678.38
HACH COMPANY	14110215	SENSOR CAP REPLACEMENT KIT	\$1,587.52	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,587.52
					Vendor Total:	\$1,587.52
HD SUPPLY INC	INV00431422	CHLORINE REAGENT SET	\$184.82	84027225-54103	LAB SUPPLIES	\$184.82
					Vendor Total:	\$184.82
HINDERLITER DE LLAMAS AND ASSOCIATES	SIN037116	TRANSIENT OCCUPANCY TAX AUDIT	\$2,101.47	10013400-52100	CONTRACTUAL SERVICES	\$1,891.32
				10113400-52100	CONTRACTUAL SERVICES	\$210.15
	SIN040845	TRANSIENT OCCUPANCY TAX AUDIT	\$2,695.66	10013400-52100	CONTRACTUAL SERVICES	\$2,426.09
				10113400-52100	CONTRACTUAL SERVICES	\$269.57
					Vendor Total:	\$4,797.13
HOME DEPOT CREDIT SERVICES	7010602	VAPOR TIGHT, PLATE, TOGGLE SWITCH, ELECTRIC TAPE	\$81.01	10022100-56300	BUILDING MAINT. & REPAIR	\$81.01
	2282597	TRAY SET	\$19.56	20824700-56300	BUILDING MAINT. & REPAIR	\$19.56

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
HOME DEPOT CREDIT SERVICES	4282458	CONTRACTOR HOSE, GRIP NOZZLE	\$94.68	20824700-56300	BUILDING MAINT. & REPAIR	\$94.68
	3282484	TINTED SAFETY GLASSES, NOZZLE SPRAY, WATERING WAND	\$128.80	20824700-56300	BUILDING MAINT. & REPAIR	\$128.80
	3074412	CABINETS, TEMPO TOP	\$413.70	20824700-56300	BUILDING MAINT. & REPAIR	\$413.70
	3074411	COUNTERTOP, BASE CABINET, RATCHET STRAP	\$617.26	20824700-56300	BUILDING MAINT. & REPAIR	\$617.26
	9021950	MIP ADAPTER NYLON	\$9.24	73022600-56300	BUILDING MAINT. & REPAIR	\$9.24
	5010920	ADAPTER, CLAMP	\$24.20	73022600-56300	BUILDING MAINT. & REPAIR	\$24.20
	8021194	AMBER LED LIGHTS	\$48.90	73022600-56300	BUILDING MAINT. & REPAIR	\$48.90
	4074863	FILTERS	\$65.23	73022600-56300	BUILDING MAINT. & REPAIR	\$65.23
	1360206	CLAMPS, ADAPTER, TUBING	\$70.99	73022600-56300	BUILDING MAINT. & REPAIR	\$70.99
	7074592	FUSE PULLER, CARTRIDGE, BATTERIES, CORNER DUSTER	\$184.34	73022600-56300	BUILDING MAINT. & REPAIR	\$184.34
	2031646	DIABLO ASST JIGSAW SET, WRENCH, DRIVE	\$336.20	84027225-56300	BUILDING MAINT. & REPAIR	\$336.20
	7011833	TOUGH TOTE	\$52.19	90000000-23226	CONCERT SERIES	\$52.19
	8011736	SMALL LOCK, KEY YALE	\$8.64	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$8.64
	7080252	FLUOR TROFFER REPLACEMENT LENS	\$14.67	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$14.67
	5013314	MIP ADAPTER, DISHWATER KIT	\$42.20	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$42.20
	9032667	BUSHINGS, ELBOW, GAS BALL VALVE LEVER, BRASS	\$76.88	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$76.88
	6023129	TUBE CUTTER, FIBERGLASS	\$157.85	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$157.85
	4011015	ELBOW, COUPLING, BUSHING, TAPE	\$172.10	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$172.10
	0011453	ALUM FRAMING, COMBO SQUARE, RAFTER	\$55.43	20824700-54102	SMALL TOOLS	\$55.43
	4283000	TELESCOPE POLE, MULTI APPL SVR VERT, BRRSTBOMBLCK	\$84.82	10022100-54100	SUPPLIES	\$84.82
	3282490	FLAT WHEEL	\$152.34	10022100-54100	SUPPLIES	\$152.34
	6013095	DAWN, GARBAGE BAGS, WASP & HORNET SPRAY	\$65.00	10024620-54100	SUPPLIES	\$65.00
	9074081	PAINT TRAY LINERS	\$3.21	20824700-54100	SUPPLIES	\$3.21

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
HOME DEPOT CREDIT SERVICES	7010686	GATES, SPLIT RING, KEYTAGS, KEY CAPS	\$54.21	20824700-54100	SUPPLIES	\$54.21
	7032017	AIR HOSE, AUTO COUPLER, PLUG	\$79.35	20824700-54100	SUPPLIES	\$79.35
	2010008	PAINT TRIM TRAY, PAINT, MICROFIBER TRAY SET	\$105.70	20824700-54100	SUPPLIES	\$105.70
	1011280	UMBRELLA	\$107.79	20824700-54100	SUPPLIES	\$107.79
	4033200	STORAGE BOX	\$3.22	73022600-54100	SUPPLIES	\$3.22
	5033141	MTL CUT, DIABLO STEEL DEMON, MTL CUT	\$27.05	80026120-54100	SUPPLIES	\$27.05
	5092824	KT POLY PULL LN TRACER	\$48.97	80026120-54100	SUPPLIES	\$48.97
	6013079	LEATHER GLOVES, GLOVES AND TAPE	\$43.05	82027111-54100	SUPPLIES	\$43.05
	4074862	SHARKBITES, TAPE MEASURE, SHEAR, PASS THRU SET	\$371.71	82027114-54100	SUPPLIES	\$185.86
				84027221-54100	SUPPLIES	\$185.85
					Vendor Total:	\$3,820.49
JAMES ROBBINS	TR 7/29-30/24	TRAVEL REIMBURSEMENT	\$287.61	20023510-57100	LEARNING AND DEVELOPMENT	\$287.61
					Vendor Total:	\$287.61
LIFE ASSIST INC	1454190	MISC. EMS SUPPLIES AS NEEDED	\$363.54	10521210-54107	EMS SUPPLIES	\$181.77
				71021100-54107	EMS SUPPLIES	\$181.77
					Vendor Total:	\$363.54
LN CURTIS & SONS	INV842454	LESS THAN LETHAL AMMO	\$1,113.36	10020210-54100	SUPPLIES	\$1,113.36
					Vendor Total:	\$1,113.36
MARK CLEMENTI PHD	06-15-24PD	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATIONS	\$1,548.00	10521210-54161	BACKGROUND & PHYSICALS	\$1,548.00
					Vendor Total:	\$1,548.00
MATHESON TRI-GAS INC	0030016088	OXYGEN & MISC. AS NEEDED	\$53.79	80026210-54100	SUPPLIES	\$53.79
					Vendor Total:	\$53.79
MAVERICK NETWORKS, INC	2401661	SERVICE: REMOTE SERVICE T&M	\$200.00	20913900-52100	CONTRACTUAL SERVICES	\$200.00
					Vendor Total:	\$200.00
MAX BRAZILL	TA 8/11-14/24	TRAVEL ADVNACE	\$638.55	10020210-57100	LEARNING AND DEVELOPMENT	\$638.55
					Vendor Total:	\$638.55
MENDOCINO COUNTY ANIMAL CARE SERVICES	CITYOFUKIAH-4THQTR	ANIMAL SHELTER SERVICES AND FISCAL YEAR 23/24	\$8,520.69	10020217-52100	CONTRACTUAL SERVICES	\$8,520.69

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MENDOCINO COUNTY ANIMAL CARE SERVICES	SHELTER FY 23/24	ANIMAL SHELTER SERVICES AND FISCAL YEAR 23/24	\$38,998.88	10020217-52100	CONTRACTUAL SERVICES	\$38,998.88
Vendor Total:						\$47,519.57
MENDOCINO COUNTY INFORMATION SERVICES DIVISION	202310-4 1	CONTRACT CORRECTION	(\$410.00)	20620231-52100	CONTRACTUAL SERVICES	(\$410.00)
	202311-4 1	CONTRACT CORRECTION	(\$410.00)	20620231-52100	CONTRACTUAL SERVICES	(\$410.00)
	202312-4 1	CONTRACT CORRECTION	(\$410.00)	20620231-52100	CONTRACTUAL SERVICES	(\$410.00)
	20237-4 1	CONTRACT CORRECTION	(\$410.00)	20620231-52100	CONTRACTUAL SERVICES	(\$410.00)
	20238-4 1	CONTRACT CORRECTION	(\$410.00)	20620231-52100	CONTRACTUAL SERVICES	(\$410.00)
	20239-4 1	CONTRACT CORRECTION	(\$410.00)	20620231-52100	CONTRACTUAL SERVICES	(\$410.00)
	202310-4 2	CONTRACT CORRECTION	\$410.00	20620231-52100	CONTRACTUAL SERVICES	\$410.00
	202311-4 2	CONTRACT CORRECTION	\$410.00	20620231-52100	CONTRACTUAL SERVICES	\$410.00
	202312-4 2	CONTRACT CORRECTION	\$410.00	20620231-52100	CONTRACTUAL SERVICES	\$410.00
	20237-4 2	CONTRACT CORRECTION	\$410.00	20620231-52100	CONTRACTUAL SERVICES	\$410.00
	20238-4 2	CONTRACT CORRECTION	\$410.00	20620231-52100	CONTRACTUAL SERVICES	\$410.00
	20239-4 2	CONTRACT CORRECTION	\$410.00	20620231-52100	CONTRACTUAL SERVICES	\$410.00
	20246-4	SLA/MAINTENANCE SPANISH MOUNTAIN	\$1,239.95	20620231-52100	CONTRACTUAL SERVICES	\$1,239.95
Vendor Total:						\$1,239.95
MICHAEL J MORRIS	INV-14662	RECDECK SOFTWARE 4/1/23-3/31/24	\$1,067.00	10022810-54320	SOFTWARE	\$1,067.00
Vendor Total:						\$1,067.00
MIGUEL ANGEL RODRIGUEZ ZEPEDA	765	TODD GROVE PARK BBQ RECONSTRUCTION	\$127,473.84	30022200-80220	BUILDING IMPROVEMENTS	\$127,473.84
Vendor Total:						\$127,473.84
MILSOFT UTILITY SOLUTIONS INC	20243164	REPLACEMENT OF UTILITY BILLING	\$3,419.08	20513300-54320	SOFTWARE	\$3,419.08
	20243765	REPLACEMENT OF UTILITY BILLING	\$3,419.08	20513300-54320	SOFTWARE	\$3,419.08
Vendor Total:						\$6,838.16
NICK BARBIERI TRUCKING LLC	0140772-IN	CARDLOCK FUEL PURCHASES	\$1,136.45	10024620-56210	FUEL & FLUIDS	\$1,136.45
	0141785-IN	CARDLOCK FUEL PURCHASES	\$1,290.55	20324100-58410	GARAGE LUBRICANTS & PARTS	\$1,290.55
Vendor Total:						\$2,427.00
ONE TIME PAY VENDOR	0035368	REC REFUND: TREVOR WARD	\$400.00	10022821-44915	RECREATION PROGRAM INCOME	\$400.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail					
ONE TIME PAY VENDOR	0034135	REC REFUND: MEGHAN ROWE FERRARA	\$59.50	10022300-44910	SWIMMING POOL	\$59.50			
	31579/31580	REC REFUND: BROOKE HARRIS	\$119.00	10022300-44910	SWIMMING POOL	\$119.00			
	81112-001	UTILITY REFUND: JANELLE SCHRAMEL	\$13.79	90100000-10421	UTILITY RECEIVABLES CLEARING	\$13.79			
	Vendor Total:					\$592.29			
OWEN EQUIPMENT SALES	00064152	SENSOR, SWITCH	\$432.07	10024620-56130	EXTERNAL SERVICES	\$432.07			
	Vendor Total:					\$432.07			
PACE SUPPLY CORPORATION	029687309	MULTI-CAPACITOR	\$305.67	20824700-56300	BUILDING MAINT. & REPAIR	\$305.67			
	029661231	PVC PIPES, PVC ELBOWS, PVC TEES, PVC PLUGS	\$847.16	84027225-56300	BUILDING MAINT. & REPAIR	\$847.16			
	029679633	BLUE COATED TRACER WIRE	\$276.13	82027114-54100	SUPPLIES	\$276.13			
	029690566	CTS, PJ LF BRS COMP	\$641.07	82027114-54100	SUPPLIES	\$641.07			
	029654559	2 MIP X COMP CTS PJ LF CORP BALL STOP	\$811.82	82027114-54100	SUPPLIES	\$811.82			
	029644101	6 DI/AC COUPLING, RUBBER DROP IN GASKETS	\$706.49	84027221-54100	SUPPLIES	\$706.49			
	029650467	10 CLAY COUPLING W/SR MISSION TRANSFER	\$772.46	84027221-54100	SUPPLIES	\$772.46			
	Vendor Total:					\$4,360.80			
PAN-PACIFIC SUPPLY CO	29616237	GOULDS MODEL DWT SIZE 9CHC 8 STAGE SERIAL NUMBER F	\$46,198.17	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$46,198.17			
	Vendor Total:					\$46,198.17			
PG&E CO	3822-9 JUN 24	PACIFIC GAS AND ELECTRIC	\$1,566.62	84027225-55200	PG&E	(\$280.27)			
				10022100-55210	UTILITIES	\$8.11			
				10022300-55210	UTILITIES	\$94.65			
				10022700-55210	UTILITIES	\$7.84			
				20824700-55210	UTILITIES	\$158.91			
				70024500-55210	UTILITIES	\$961.56			
				73022600-55210	UTILITIES	\$7.84			
				73022600-55210	UTILITIES	\$48.07			
				77725200-55210	UTILITIES	\$63.16			
				82027111-55210	UTILITIES	\$407.11			
				84027221-55210	UTILITIES	\$89.64			
				Vendor Total:					\$1,566.62

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PLAZA PAINT INC	U0028679	PAINT SUPPLIES	\$165.69	84027225-56300	BUILDING MAINT. & REPAIR	\$165.69
					Vendor Total:	\$165.69
POWERDMS INC	INV-54355	POWER TIME SUBSCRIPTION SOFTWARE	\$2,483.05	10020210-54320	SOFTWARE	\$2,483.05
					Vendor Total:	\$2,483.05
RAY C STARKEY	P-2400472 1	SPONSORSHIP	(\$2,500.00)	90000000-23226	CONCERT SERIES	(\$2,500.00)
	P-2400472	EMBROIDERY SERVICES SUNDAY'S IN THE PARK	\$2,602.05	90000000-23226	CONCERT SERIES	\$2,602.05
					Vendor Total:	\$102.05
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	24-07 HELTHCOMP	JUL 24 REMIF MEDICAL, DENTAL & VISION INSURANCE	\$402,405.72	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$418.60
				20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$1,831.04
				20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$2,581.00
				20700000-20520	P/R DEDUCT.-MEDICAL INS	\$374,216.64
				20700000-20510	REMIF DENTAL	\$19,955.04
				20700000-20511	REMIF VISION	\$3,403.40
	24-05 EAP	MAY EAP INSURANCE, APR DEDUCTIONS	\$597.82	20700000-20520	P/R DEDUCT.-MEDICAL INS	\$597.82
	24-04 1	APR EAP INSURANCE, MAR DEDUCTIONS	\$599.24	20700000-20520	P/R DEDUCT.-MEDICAL INS	\$599.24
	24-07 EAP	JUL EAP INSURANCE, JUN DEDUCTIONS	\$599.24	20700000-20520	P/R DEDUCT.-MEDICAL INS	\$599.24
	24-06 EAP	JUN EAP INSURANCE, MAY DEDUCTIONS	\$603.50	20700000-20520	P/R DEDUCT.-MEDICAL INS	\$603.50
					Vendor Total:	\$404,805.52
RINEHART OIL INC	CL44093	FUEL CARD SERVICES AS PER ATTA	\$1,184.93	10022100-56210	FUEL & FLUIDS	\$1,184.93
	CL44091	FUEL CARD SERVICES AS PER ATTA	\$162.33	10023320-56210	FUEL & FLUIDS	\$55.62
				20324100-56210	FUEL & FLUIDS	\$106.71
	CL44088	FUEL CARD SERVICES AS PER ATTA	\$89.20	10024210-56210	FUEL & FLUIDS	\$89.20
	CL44050	FUEL CARD SERVICES AS PER ATTA	\$3,448.93	10521210-56210	FUEL & FLUIDS	\$2,720.48
				10523600-56210	FUEL & FLUIDS	\$183.98
				71021100-56210	FUEL & FLUIDS	\$544.47
	CL44058	FUEL CARD SERVICES AS PER ATTA	\$180.00	20324100-56210	FUEL & FLUIDS	\$180.00
	CL44087	FUEL CARD SERVICES AS PER ATTA	\$258.70	20513382-56210	FUEL & FLUIDS	\$258.70

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RINEHART OIL INC	CL44092	FUEL CARD SERVICES AS PER ATTA	\$146.49	20824700-56210	FUEL & FLUIDS	\$146.49
	CL44090	FUEL CARD SERVICES AS PER ATTA	\$469.61	82027111-56210	FUEL & FLUIDS	\$469.61
	CL44089	FUEL CARD SERVICES AS PER ATTA	\$179.71	84027225-56210	FUEL & FLUIDS	\$179.71
	Vendor Total:					\$6,119.90
SCOTT BOZZOLI	TR 7/14-19/24	TRAVEL REIMBURSEMENT	\$617.07	80026400-57100	LEARNING AND DEVELOPMENT	\$617.07
					Vendor Total: \$617.07	
SCP DISTRIBUTORS LLC	NX381139	PULSAR BRIQUETTES	\$5,150.88	10022300-54106	SPECIALTY SUPPLIES	\$5,150.88
					Vendor Total: \$5,150.88	
SIGNATURE AVIATION US HOLDINGS INC	7832635	JET A FUEL	\$22,877.60	77725200-58401	AVIATION FUEL	\$22,877.60
	7832634	JET A FUEL	\$24,501.48	77725200-58401	AVIATION FUEL	\$24,501.48
	Vendor Total: \$47,379.08					
STEPHEN BORIS PROKOP	UKIAH-2024-04	REG. COMPLIANCE,COST OF SVC,MA	\$3,125.00	80026400-52100	CONTRACTUAL SERVICES	\$3,125.00
					Vendor Total: \$3,125.00	
THE LINCOLN NATIONAL LIFE INSURANCE COMPANY	4724134167	AUG 24 LINCOLN PREMIUM	\$2,127.10	20700000-20523	P/R DEDUCT-LTD	(\$566.16)
				20700000-20523	P/R DEDUCT-LTD	\$2,365.26
				20700000-20512	REMIF LIFE	(\$16.40)
				20700000-20512	REMIF LIFE	\$42.00
				20700000-20512	REMIF LIFE	\$302.40
				Vendor Total: \$2,127.10		
TREY O'NEILL	TA 7/22-8/2/24	TRAVEL ADVANCE	\$180.00	10020210-57100	LEARNING AND DEVELOPMENT	\$180.00
					Vendor Total: \$180.00	
TUFTS POLYGRAPH & INVESTIGATION	2024-943 (B)	POLYGRAPH & INVESTIGATION SERVICES	\$1,150.00	10020210-54161	BACKGROUND & PHYSICALS	\$1,150.00
	2024-948 (A)	POLYGRAPH & INVESTIGATION SERVICES	\$1,250.00	10020210-54161	BACKGROUND & PHYSICALS	\$1,250.00
	Vendor Total: \$2,400.00					
TYLER TECHNOLOGIES INC	045-475917	BARCODE IMPLEMENTATION SUPPORT	\$740.00	20413500-52100	CONTRACTUAL SERVICES	\$740.00
					Vendor Total: \$740.00	
UKIAH PAPER SUPPLY	558948	JANITORIAL SUPPLIES, MISC AS N	\$30.79	20824700-54100	SUPPLIES	\$30.79

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UKIAH PAPER SUPPLY	558987	JANITORIAL SUPPLIES, MISC AS N	\$123.20	82027111-54100	SUPPLIES	\$123.20
	559019	JANITORIAL SUPPLIES, MISC AS N	\$291.36	82027114-54100	SUPPLIES	\$145.68
				84027221-54100	SUPPLIES	\$145.68
	559045	JANITORIAL SUPPLIES, MISC AS N	\$130.99	84027225-54100	SUPPLIES	\$130.99
Vendor Total:					\$576.34	
UKIAH WASTE SOLUTIONS, INC	176048837U034	1 MSWMA OPERATIONS	\$20,995.29	92000000-52170	UKIAH WASTE SOLUTIONS	\$20,995.29
					Vendor Total:	
UNDERGROUND SERVICE ALERT OF NORTHERN	131439USB24	CA STATE FEE FOR REGULATORY COSTS	\$708.53	84027221-59101	FEES	\$708.53
					Vendor Total:	
VEGA AMERICA INC	611458	PRESSURE TRANSMITTER	\$2,275.48	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$2,275.48
					Vendor Total:	
VERIZON WIRELESS	9969476415	DATA & EMERGENCY LOANER PHONES	\$745.79	80126100-80100	MACHINERY & EQUIPMENT	\$114.03
				10022300-55100	TELEPHONE	\$38.01
				10022810-55100	TELEPHONE	\$78.01
				10022840-55100	TELEPHONE	\$38.01
				10024210-55100	TELEPHONE	\$19.01
				10024620-55100	TELEPHONE	\$7.60
				20913900-55100	TELEPHONE	\$38.02
				70024500-55100	TELEPHONE	\$7.60
				77725200-55100	TELEPHONE	\$80.02
				80026210-55100	TELEPHONE	\$47.61
				80026400-55100	TELEPHONE	\$198.06
				82027110-55100	TELEPHONE	\$39.27
				84027221-55100	TELEPHONE	\$20.27
				84027225-55100	TELEPHONE	\$20.27
				Vendor Total:		
WESTERN RENEWABLE ENERGY GENERATION	WR45388	WREGIS CERTIFICATE FEES	\$65.37	80026400-52100	CONTRACTUAL SERVICES	\$65.37
					Vendor Total:	
WILLOW COUNTY WATER DIST	40353 JUL 24	WATER SERVICE: 1640 S STATE ST	\$147.18	31122000-55210	UTILITIES	\$147.18

List of Checks Presented for Approval on 8/2/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WILLOW COUNTY WATER DIST	81154 JUL 24	WATER SERVICE: SEWER TREATMENT	\$628.68	84027225-55210	UTILITIES	\$628.68
Vendor Total:						\$775.86
WYATT IRRIGATION CO	329613 01	PVC COUPLING, PVC ELBOW, PVC TEES, PVC PIPES	\$628.07	10022100-54100	SUPPLIES	\$628.07
Vendor Total:						\$628.07
INVOICE TOTAL:						<u>\$1,080,804.61</u>

List of Checks Presented for Approval on 8/16/2024

The following list of bills payable was reviewed and approved for payment.



Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ADAM ELLEDGE	TA 8/18-21/24	TRAVEL ADVANCE	\$296.00	10020210-57100	LEARNING AND DEVELOPMENT	\$296.00
					Vendor Total:	\$296.00
ALHAMBRA NATIONAL WATER	5109554 070624 1	DRINKING WATER SERVICES	\$115.89	84027225-54100	SUPPLIES	\$115.89
	5109554 070624	DRINKING WATER SERVICES	\$136.27	84027225-54100	SUPPLIES	\$136.27
	5109554 080624	DRINKING WATER SERVICES	\$211.40	84027225-54100	SUPPLIES	\$211.40
	Vendor Total:					\$463.56
ALPHA ANALYTICAL LABORATORIES INC	4054039-UKIAHLF	MISC. LABORATORY WORK AS NEEDED	\$950.00	70024500-52100	CONTRACTUAL SERVICES	\$950.00
	4054045-UKIAHLF	MISC. LABORATORY WORK AS NEEDED	\$950.00	70024500-52100	CONTRACTUAL SERVICES	\$950.00
	4047355-UKIAHLF	MISC. LABORATORY WORK AS NEEDED	\$1,631.00	70024500-52100	CONTRACTUAL SERVICES	\$1,631.00
	4053166-UKIAHLF	QUARTERLY LANDFILL TESTING	\$7,141.00	70024500-52100	CONTRACTUAL SERVICES	\$7,141.00
	4047353-UKIAHLF	QUARTERLY LANDFILL TESTING	\$8,942.00	70024500-52100	CONTRACTUAL SERVICES	\$8,942.00
	4047454-UKIAHLF	QUARTERLY LANDFILL TESTING	\$10,500.00	70024500-52100	CONTRACTUAL SERVICES	\$10,500.00
	4047362-UKIAHLF	QUARTERLY LANDFILL TESTING	\$10,698.00	70024500-52100	CONTRACTUAL SERVICES	\$10,698.00
	Vendor Total:					\$40,812.00
AMAZON CAPITAL SERVICES, INC	1PQJ-NKYC-DT3Y	WEATHERTECH FLOOR LINERS, STREAMLIGHT	\$497.51	10022100-56130	EXTERNAL SERVICES	\$497.51
	1X9H-DQHL-7D3X	TIRE AIR CHUCK, TIRE PRESSURE GAUGE	\$202.89	10521210-56130	EXTERNAL SERVICES	\$202.89
	1GVR-11HC-4P7X	BATTERIES	\$284.51	71021100-56130	EXTERNAL SERVICES	\$284.51
	1L61-414G-V76G	SPECIAL EVENT SUPPLIES	\$164.76	90000000-23256	SPECIAL EVENTS TRUST	\$164.76
	19NR-WCXC-63DQ	DAYCAMP SUPPLIES	\$663.96	90000000-23256	SPECIAL EVENTS TRUST	\$663.96
	1CMX-JYQM-P171	HP INK CARTRIDGES	\$77.30	10022810-54100	SUPPLIES	\$77.30
	1WPV-WPYL-PVD7	UNIVERSAL DOCK, KEYBOARD	\$263.45	10023100-54100	SUPPLIES	\$263.45
	1XGN-TW6K-3VKK	ASTROBRIGHT COVER STOCK	\$22.11	10023320-54100	SUPPLIES	\$22.11
	1QDQ-LDPT-1JX4	NITRILE GLOVES	\$80.69	10024620-54100	SUPPLIES	\$80.69

List of Checks Presented for Approval on 8/16/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES, INC	1LMD-JY9P-4PY9	STORAGE CABINETS	\$182.90	20012100-54100	SUPPLIES	\$182.90
	17WP-C77H-LRNT	ERGONOMIC MOUSE	\$70.39	20013210-54100	SUPPLIES	\$70.39
	1FFD-QXPJ-3H6R	BATTERIES, PACKING TAPE	\$36.84	20023510-54100	SUPPLIES	\$36.84
	1CRR-CJVP-3JFX	WIRELESS WAVE COMBO	\$82.73	20620231-54100	SUPPLIES	\$82.73
	17FN-631W-JNLQ	SUNSCREEN SPRAY	\$26.10	84027225-54100	SUPPLIES	\$26.10
	1CMX-JYQM-9MV1	10 PACK COOLING TOWELS	\$26.45	84027225-54100	SUPPLIES	\$26.45
	1HMV-JJ9M-1WCT	TOWEL DISPENSER	\$460.57	84027225-54100	SUPPLIES	\$460.57
	1CRR-CJVP-1GD7	SHIRTS: WWTP	\$587.70	84027225-54100	SUPPLIES	\$587.70
				Vendor Total:	\$3,730.86	
AP TRITON CONSULTING LLC	2024-244	CONSULTINGS SERVICES FOR PHEMS	\$5,000.00	71021100-52100	CONTRACTUAL SERVICES	\$5,000.00
	2024-297	CONSULTINGS SERVICES FOR PHEMS	\$5,000.00	71021100-52100	CONTRACTUAL SERVICES	\$5,000.00
				Vendor Total:	\$10,000.00	
AT&T	000022083422	T1 TO INTERNET FOR DOJ/CLETS	\$286.21	10020210-55100	TELEPHONE	\$143.10
				20620231-55100	TELEPHONE	\$143.11
	2463 JUL 24	FAX SERVICES: S STATION	\$66.66	10521210-55100	TELEPHONE	\$66.66
	3138 JUL 24	DSL FOR 911 REMOTE SUPPORT	\$251.45	20620231-55100	TELEPHONE	\$251.45
	000022081943	FIBER INTERNET GATEWAY	\$2,141.24	20913900-55100	TELEPHONE	\$2,141.24
				Vendor Total:	\$2,745.56	
AT&T MOBILITY	28730313870 0X071024	FIRE CELL PHONES, IPAD, PHONE	\$2,027.73	10521210-55100	TELEPHONE	\$2,027.73
				Vendor Total:	\$2,027.73	
ATLAS COPCO USA HOLDINGS INC	1124076743	FX21IN(E6)115/60-F-FC	\$2,722.48	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$2,722.48
				Vendor Total:	\$2,722.48	
AVIATION LABORATORIES INC	0370678-IN	DICE FLASH -190 5 GALLON PAIL	\$147.47	77725200-54100	SUPPLIES	\$147.47
				Vendor Total:	\$147.47	
BIG STATE INDUSTRIAL SUPPLY INC	1568543	HYDRATION STICKS	\$954.00	10024620-54100	SUPPLIES	\$318.00
				82027114-54100	SUPPLIES	\$318.00
				84027221-54100	SUPPLIES	\$318.00
				Vendor Total:	\$954.00	

List of Checks Presented for Approval on 8/16/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BRADY INDUSTRIES NORCAL LLC	9091692	FOLDING TOWELS	\$568.12	20012200-54100	SUPPLIES	\$568.12
Vendor Total:						\$568.12
C&H PRECISION	11524	FIREARM ACCESSARY	\$2,150.13	10020210-54100	SUPPLIES	\$2,150.13
Vendor Total:						\$2,150.13
CALIFORNIA INTERGOVERN- MENTAL RISK AUTHORITY	INV-2291	FY24/25 CRIME, DEADLY WEAPON, POLLUTION AND CYBER	\$49,479.39	20216200-52520	CYBER PREMIUM	\$33,043.27
				20216200-52521	LIABILITY INSURANCE PREMIUM	\$1,523.55
				20216200-52521	LIABILITY INSURANCE PREMIUM	\$6,009.00
				20216200-52530	POLLUTION- ENVIRON INS PREMIUM	\$8,903.57
Vendor Total:						\$49,479.39
CANTEEN SERVICE	5975:038408	WATER FILTRATION SERVICE POLICE	\$45.00	10020210-54100	SUPPLIES	\$22.50
				20620231-54100	SUPPLIES	\$22.50
Vendor Total:						\$45.00
CAPITOL BARRICADE INC	167011	CUSTOM STENCILS	\$702.31	10024620-54127	PW - SIGN POSTS/ SHEETING	\$702.31
Vendor Total:						\$702.31
CARTER GRISSOM	AUG 18	PROMOTER FOR SUNDAYS IN THE PARK	\$500.00	90000000-23226	CONCERT SERIES	\$500.00
Vendor Total:						\$500.00
CHRISTOPHER LONG	TA 8/25-28/24	TRAVEL ADVANCE	\$611.23	10020210-57100	LEARNING AND DEVELOPMENT	\$611.23
Vendor Total:						\$611.23
CHRISTOPHER NEECE	TA 8/19-21/24	TRAVEL ADVANCE	\$608.16	10020210-57100	LEARNING AND DEVELOPMENT	\$608.16
Vendor Total:						\$608.16
CIVICPLUS LLC	310581	CIVICPLUS	\$21,309.57	20012500-54320	SOFTWARE	\$21,309.57
Vendor Total:						\$21,309.57
CODY ROMEO	TA 8/25-30/24	TRAVEL ADVANCE	\$998.04	10020210-57100	LEARNING AND DEVELOPMENT	\$998.04
Vendor Total:						\$998.04
COFFEE CRITIC INC, THE	R35621	MISC. COFFEE SUPPLIES AS NEEDED	\$100.00	73022600-54100	SUPPLIES	\$100.00
Vendor Total:						\$100.00

List of Checks Presented for Approval on 8/16/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
COMCAST	0472 JUL 24	INTERNET SERVICES	\$163.87	20913900-55100	TELEPHONE	\$163.87
	1296 AUG 24	INTERNET SERVICES	\$195.37	20913900-55100	TELEPHONE	\$195.37
	4635 AUG 24	INTERNET SERVICES	\$250.62	20913900-55100	TELEPHONE	\$250.62
	9780 AUG 24	INTERNET SERVICES	\$187.85	73022600-55100	TELEPHONE	\$187.85
	Vendor Total:					\$797.71
CONCUR TECHNOLOGIES INC	101300298462	TRAVEL AND EXPENSE SOFTWARE	\$539.35	20413500-54320	SOFTWARE	\$539.35
	101300302203	TRAVEL AND EXPENSE SOFTWARE	\$539.35	20413500-54320	SOFTWARE	\$539.35
Vendor Total:					\$1,078.70	
CONNECTWISE LLC	INV01181449	CONNECTWISE IT HELPDESK SOFTWARE	\$660.45	20913900-54320	SOFTWARE	\$660.45
Vendor Total:					\$660.45	
CONTRA COSTA COUNTY OFFICE OF THE SHERIFF	24-26845	REGISTRATION: A KINNEY, Z CHEN	\$730.00	10020210-57100	LEARNING AND DEVELOPMENT	\$730.00
Vendor Total:					\$730.00	
COUNTY OF MENDOCINO	5793	SURPLUS BOX TRAILER FOR GRAFFITI ABATEMENT	\$1.00	20012200-54100	SUPPLIES	\$1.00
Vendor Total:					\$1.00	
D WALTER K BARR	7971	DOT PHYSICALS	\$450.00	10024620-54161	BACKGROUND & PHYSICALS	\$150.00
				20324100-54161	BACKGROUND & PHYSICALS	\$150.00
				84027221-54161	BACKGROUND & PHYSICALS	\$150.00
				Vendor Total:		
D&A ENTERPRISES LLC	UKIAH-01	GOBBI ST DRAINAGE	\$1,094.08	20012200-52304	LAFCO FEES AND PROP TAX EXP	\$1,094.08
Vendor Total:					\$1,094.08	
DANIEL JOHNSON	TA 8/26-27/24	TRAVEL ADVANCE	\$36.00	10020210-57100	LEARNING AND DEVELOPMENT	\$36.00
Vendor Total:					\$36.00	
DANIEL STEEL & MACHINE INC	070824-C	CRANE SERVICES AS NEEDED AT WWTP	\$710.00	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$710.00
Vendor Total:					\$710.00	
DAVID RAPPORT	7651	LEGAL SERVICES FOR FY 24/25	\$39,188.78	10514000-52150	LEGAL SERVICES/ EXPENSES	\$8,643.90
				20014000-52150	LEGAL SERVICES/ EXPENSES	\$1,691.40
				20014000-52150	LEGAL SERVICES/ EXPENSES	\$23,555.01

List of Checks Presented for Approval on 8/16/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DAVID RAPPORT	7651	LEGAL SERVICES FOR FY 24/25	\$39,188.78	20414000-52150	LEGAL SERVICES/ EXPENSES	\$1,579.26
				73014000-52150	LEGAL SERVICES/ EXPENSES	\$183.78
				77714000-52150	LEGAL SERVICES/ EXPENSES	\$267.88
				80014000-52150	LEGAL SERVICES/ EXPENSES	\$1,373.68
				82014000-52150	LEGAL SERVICES/ EXPENSES	\$987.43
				84014000-52150	LEGAL SERVICES/ EXPENSES	\$24.92
				90214000-52150	LEGAL SERVICES/ EXPENSES	\$881.52
				Vendor Total:		\$39,188.78
DC ELECTRIC GROUP INC	474559	EMERGENCY TRAFFIC SIGNAL REPAIR	\$6,449.31	10024214-52100	CONTRACTUAL SERVICES	\$6,449.31
				Vendor Total:		\$6,449.31
EFAX CORPORATE	4964221	EFAX SERVICES	\$159.90	20012200-52100	CONTRACTUAL SERVICES	\$159.90
				Vendor Total:		\$159.90
ELLERY CLARK	AUG 18, 2024	SPONSOR RECEPTION DINNER - 2024 SITP	\$6,041.28	90000000-23226	CONCERT SERIES	\$6,041.28
				Vendor Total:		\$6,041.28
ELLIES MUTT HUT	087459	INTERVIEW LUNCHES	\$107.10	20016100-54163	INTERVIEW SUPPLIES	\$107.10
				Vendor Total:		\$107.10
EUREKA OXYGEN CO	483966	EQUIPMENT MAINTENANCE	\$124.00	10022700-56300	BUILDING MAINT. & REPAIR	\$124.00
	483970	EQUIPMENT MAINTENANCE	\$534.00	10020210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$534.00
	U 208072	EQUIPMENT MAINTENANCE	\$76.62	82027111-54100	SUPPLIES	\$76.62
				Vendor Total:		\$734.62
EVERGREEN JOB & SAFETY TRAINING INC	1845	JOB AND SAFETY TRAINING – JULY 2024	\$2,395.00	80026110-52100	CONTRACTUAL SERVICES	\$2,395.00
				Vendor Total:		\$2,395.00
FEDERAL EXPRESS	8-577-86538	SHIPPING SERVICES	\$188.10	91721400-57100	LEARNING AND DEVELOPMENT	\$73.30
				20013210-54101	POSTAGE	\$114.80
				Vendor Total:		\$188.10

List of Checks Presented for Approval on 8/16/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FERRELLGAS	1126696008	PROPANE FILL: 141 LOVERS LN	\$335.33	10521210-55210	UTILITIES	\$335.33
					Vendor Total:	\$335.33
FISHER WIRELESS SVCS INC	13549	XPR 5550E 136-174M, MOTORTRBO MOBILE HANDHELD, 3ME	\$2,310.93	10020210-56130	EXTERNAL SERVICES	\$2,310.93
					Vendor Total:	\$2,310.93
FLEETPRIDE	118735370	HOSE, 5/8" SILICONE HEATER S-PER FT	\$915.86	10521210-56130	EXTERNAL SERVICES	\$915.86
	118495498	HYD STEERING ELE	\$56.72	80026110-56130	EXTERNAL SERVICES	\$56.72
					Vendor Total:	\$972.58
GARTON TRACTOR INC	P1300007	CARTRIDGE OIL, ELEMENT FUEL	\$53.83	10024620-56130	EXTERNAL SERVICES	\$53.83
					Vendor Total:	\$53.83
GENERAL PACIFIC INC	1497959	MCA F8L903045, LINK, FIGURE 8, 30K	\$1,062.62	80000000-12104	INVENTORY - PURCHASES	\$1,062.62
					Vendor Total:	\$1,062.62
GHILOTTI CONSTRUCTION COMPANY INC	6063A13	DOWNTOWN STREETSCAPE PHASE II	\$2,047,153.41	12024200-80230	INFRASTRUCTURE	\$1,597,361.61
				25224220-80230	INFRASTRUCTURE	\$403,132.50
				80126100-80230	INFRASTRUCTURE	\$35,784.30
				82027113-80230	INFRASTRUCTURE	\$5,437.50
				84427221-80230	INFRASTRUCTURE	\$5,437.50
					Vendor Total:	\$2,047,153.41
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC	CI046148	DIPSTICK, ENGINE OIL	\$180.97	10521210-56130	EXTERNAL SERVICES	\$180.97
					Vendor Total:	\$180.97
HANSEL FORD INC	1298350	LEVER ASY	\$190.82	10020210-56130	EXTERNAL SERVICES	\$190.82
	1298874	CONDESER, KIT	\$236.24	10020210-56130	EXTERNAL SERVICES	\$236.24
	1300382	SHAFT FRONT, VALVE ASY	\$270.78	10020210-56130	EXTERNAL SERVICES	\$270.78
	1300393	LAMP ASY	\$158.22	10022100-56130	EXTERNAL SERVICES	\$158.22
	1300111	COMPRESSOR, KIT, O RING	\$503.25	10022100-56130	EXTERNAL SERVICES	\$503.25
	CM1298397	CORE RETURN	(\$43.70)	10024620-56130	EXTERNAL SERVICES	(\$43.70)
	1298397	REMAN PUMP	\$193.55	10024620-56130	EXTERNAL SERVICES	\$193.55
	1298127	BUSHING	\$7.47	10521210-56130	EXTERNAL SERVICES	\$7.47
	1298900	SENSOR ASY	\$289.22	20824300-56130	EXTERNAL SERVICES	\$289.22

List of Checks Presented for Approval on 8/16/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
HANSEL FORD INC	CM1296987	RETURN: SOCKET ASY	(\$7.28)	82027114-56130	EXTERNAL SERVICES	(\$7.28)
	1299501	COVER	\$17.48	82027114-56130	EXTERNAL SERVICES	\$17.48
	1298454	SOCKET ASY, RINK-LUM, COVER	\$16.89	84027221-56130	EXTERNAL SERVICES	\$16.89
	1293464	ELECTRONIC, REMOTE CONTR	\$314.64	84027225-56130	EXTERNAL SERVICES	\$314.64
	1297864	OIL	\$104.22	20324100-58410	GARAGE LUBRICANTS & PARTS	\$104.22
	1298290	MODULE	\$69.92	91721400-80100	MACHINERY & EQUIPMENT	\$69.92
	CM1296791	CORE RETURN	(\$1,092.50)	20324100-58510	REIMBURSABLE JOBS	(\$1,092.50)
	CM1295400A	RETURN: GASKET, VALVE ASY, THERMOSTAT, SEAL, BOLT	(\$882.40)	20324100-58510	REIMBURSABLE JOBS	(\$882.40)
	CM1297564	RETURN: REIMFORMENT, STOCKING FEE	(\$99.79)	20324100-58510	REIMBURSABLE JOBS	(\$99.79)
	CM1295400B	RETURN: ARM TIMI	(\$33.93)	20324100-58510	REIMBURSABLE JOBS	(\$33.93)
	CM1296763	RETURN: FILTER	(\$24.90)	20324100-58510	REIMBURSABLE JOBS	(\$24.90)
	1297108	INSULATOR, REIMFORCEMENT	\$34.94	20324100-58510	REIMBURSABLE JOBS	\$34.94
	1297564	REIMFORCEMENT	\$115.67	20324100-58510	REIMBURSABLE JOBS	\$115.67
	1297497	bracket	\$128.19	20324100-58510	REIMBURSABLE JOBS	\$128.19
	1300284	SEAL, SEAL ASY, RETAINER, SEALANT	\$149.19	20324100-58510	REIMBURSABLE JOBS	\$149.19
	1299663	HOSE, KIT, MOTOR	\$243.50	20324100-58510	REIMBURSABLE JOBS	\$243.50
	1297862	SHAFT ASY, SEAL ASY	\$597.68	20324100-58510	REIMBURSABLE JOBS	\$597.68
	1298875	LAMP ASSEMBLY	\$1,456.67	20324100-58510	REIMBURSABLE JOBS	\$1,456.67
	1299620	LAMP ASY	\$1,456.67	20324100-58510	REIMBURSABLE JOBS	\$1,456.67
	1297279	TOOL	\$138.61	20324100-54102	SMALL TOOLS	\$138.61
	1300518	COVERS	\$783.37	20324100-54100	SUPPLIES	\$783.37
	Vendor Total:					\$5,292.69
HD SUPPLY INC	INV00435154	PUMP HEAD WITH VALVES	\$572.55	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$572.55
	Vendor Total:					\$572.55
INDUSTRIAL SAFETY LLC	1000169679	SAFETY VESTS	\$575.76	82027114-54100	SUPPLIES	\$287.88
				84027221-54100	SUPPLIES	\$287.88
	Vendor Total:					\$575.76

List of Checks Presented for Approval on 8/16/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
INFOSEND INC	267033	UB PRINT & MAIL SERVICES	\$936.98	20513300-52100	CONTRACTUAL SERVICES	\$936.98
					Vendor Total:	\$936.98
INTEGRITY SHRED LLC	160240	DOCUMENT SHREDDING	\$32.50	10020210-54100	SUPPLIES	\$16.25
				20620231-54100	SUPPLIES	\$16.25
					Vendor Total:	\$32.50
INTERCOUNTY MECHANICAL & ELECTRICAL INC	9369	AC INOPERATIVE @ CITY HALL, CONDENSER MOTOR, FAN	\$1,384.19	20824700-56300	BUILDING MAINT. & REPAIR	\$1,384.19
	9349-B	REPAIR LIGHTING AT SOFTBALL FIELD	\$5,000.00	90000000-23236	FIELD SIGNAGE FEES	\$5,000.00
					Vendor Total:	\$6,384.19
INTERSTATE GROUP LLC	TRPL13-51148	DMV FEE	\$5,658.82	84027225-54100	SUPPLIES	\$5,658.82
					Vendor Total:	\$5,658.82
INTOXIMETERS INC	765549	MOUTHPIECE FST	\$328.97	10020210-54100	SUPPLIES	\$328.97
					Vendor Total:	\$328.97
JACK MILLER	23397	SCADA ON CALL MAINTENANCE AND	\$3,400.00	84027225-52100	CONTRACTUAL SERVICES	\$3,400.00
					Vendor Total:	\$3,400.00
JAMES ROBBINS	TR 8/2/24	TRAVEL REIMBURSEMENT	\$198.32	20023510-57100	LEARNING AND DEVELOPMENT	\$198.32
					Vendor Total:	\$198.32
KAREN POPLAWSKI	7/1-30/24	INSTRUCTOR	\$140.00	10022850-52100	CONTRACTUAL SERVICES	\$140.00
					Vendor Total:	\$140.00
KIMBALL MIDWEST	102405641	SS FW, SS CS, COUPLING, VALVE, SS NIPPLE	\$2,207.90	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$2,207.90
					Vendor Total:	\$2,207.90
KONOCOTI RIDGE CORPORATION	151035	EXTERMINATOR SERVICES	\$85.00	10521210-56130	EXTERNAL SERVICES	\$85.00
					Vendor Total:	\$85.00
L'AUDIO NORTH	AUG 18	CONCERT SOUND SYSTEM 2024 SUNDAY IN THE PARK	\$2,500.00	90000000-23226	CONCERT SERIES	\$2,500.00
					Vendor Total:	\$2,500.00
LES SCHWAB TIRE CENTER	64000708101	MISCELLANEOUS TIRE SERVICES	\$49.99	80026110-56130	EXTERNAL SERVICES	\$49.99
					Vendor Total:	\$49.99
LEXISNEXIS RISK DATA MANAGEMENT INC	1410964-20240731	LEXIS NEXIS LE PLUS SEARCHING	\$75.00	10020210-54202	MAJOR CRIME INVESTIGATIONS	\$75.00
					Vendor Total:	\$75.00

List of Checks Presented for Approval on 8/16/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail			
LIEBERT CASSIDY WHITMORE	272832	LEGAL SERVICES PERTAINING TO EM	\$919.00	20016100-52150	LEGAL SERVICES/ EXPENSES	\$919.00	
					Vendor Total:	\$919.00	
LYMAN GROUP INC	1911496	PROPANE	\$60.96	84027225-56210	FUEL & FLUIDS	\$60.96	
	1913366	COPER SULFATE MEDIUM CRYSTALS	\$209.82	84027221-54100	SUPPLIES	\$209.82	
					Vendor Total:	\$270.78	
M. J. DONOVAN ENTERPRISES INC	158191	CUSTOM GRAFIX PD	\$107.81	10020210-56130	EXTERNAL SERVICES	\$107.81	
					Vendor Total:	\$107.81	
MATHESON TRI-GAS INC	0030119420	OXYGEN & MISC. AS NEEDED	\$81.01	82027114-54100	SUPPLIES	\$40.51	
				84027221-54100	SUPPLIES	\$40.50	
					Vendor Total:	\$81.01	
MENDOCINO COUNTY AUDITOR-CONTROLLER	2049	UVFA LAFCO SHARE OF COST	\$3,608.96	91721400-59101	FEES	\$3,608.96	
					Vendor Total:	\$3,608.96	
MENDOCINO COUNTY COOPERATIVE AERIAL FIRE PATROL	FY 24/25	FIRE PREVENTION ANNUAL CONTRIBUTION	\$1,250.00	10521210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$1,250.00	
					Vendor Total:	\$1,250.00	
MILSOFT UTILITY SOLUTIONS INC	20244405	REPLACEMENT OF UTILITY BILLING	\$3,419.08	20513300-54320	SOFTWARE	\$3,419.08	
					Vendor Total:	\$3,419.08	
MINTIER HARNISH LP	UKIAHGPU-39REV2	GPU, EIR & ADVANCED PLANNING	\$30,618.75	10012900-52100	CONTRACTUAL SERVICES	\$520.00	
				10012900-52100	CONTRACTUAL SERVICES	\$22,096.75	
				31523100-52100	CONTRACTUAL SERVICES	\$8,002.00	
					Vendor Total:	\$30,618.75	
NCPA	006102-0824029	AUG 24 NCPA	\$1,086,568.00	80026440-58104	NCPA MANAGEMENT SERVICES	\$59,023.00	
				80026440-58101	NCPA PLANT GENERATION	\$238,330.00	
				80026440-58102	NCPA POWER PURCHASES	\$345,986.00	
				80026440-58105	NCPA THIRD PARTY SALES	\$116,105.00	

List of Checks Presented for Approval on 8/16/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
NCPA	006102-0824029	AUG 24 NCPA	\$1,086,568.00	80026440-58103	NCPA TRANSMISSION	\$327,124.00
Vendor Total:						\$1,086,568.00
NORTH VALLEY ELECTRONICS DISTRIBUTING INC	S1403059.001	BOLT KIT, MARKED STREET LIGHTING	\$3,411.63	80526150-54100	SUPPLIES	\$3,411.63
Vendor Total:						\$3,411.63
ONE TIME PAY VENDOR	270-CAMEU 2023004418	REFUND OVER PAYMENT: KEVIN BURT FOR BRANDI FREEMAN	\$10.00	71000000-10415	ACCRUED REVENUE	\$10.00
	270-CAMEU 2023002130	REFUND FOR ACCOUNT OVER PAYMENT: WILLIAM THOMPSON	\$51.04	71000000-10415	ACCRUED REVENUE	\$51.04
	270-ACAMEU 2023010837	REFUND OVER PAYMENT: MICHAEL BELL	\$250.00	71000000-10415	ACCRUED REVENUE	\$250.00
	270-CAMEU 2023009200	REFUND: KIMBERLY BEYER ID#10814647000: CIGNA HEALT	\$811.10	71000000-10415	ACCRUED REVENUE	\$811.10
	270-CAMEU 2806282	PATIENT REFUND: LINDSAY MOLINERO	\$1,094.61	71000000-10415	ACCRUED REVENUE	\$1,094.61
	003456	REC REFUND: SAUNDRA BENASSINI	\$200.00	10022700-46530	MUSEUM MEETING RENTALS	\$200.00
	0036116	REC REFUND: CHENFEI XU	\$59.50	10022300-44910	SWIMMING POOL	\$59.50
	31645	REC REFUND: KELLY POLLARD	\$129.50	10022300-44910	SWIMMING POOL	\$129.50
Vendor Total:						\$2,605.75
ONLINE INFORMATION SRVS INC	1270607	UTILITY EXCHANGE REPORTING FY	\$275.68	20513300-52100	CONTRACTUAL SERVICES	\$275.68
Vendor Total:						\$275.68
ONLINE SOLUTIONS LLC	5462	PERMITTING SOFTWARE SYSTEM	\$31,500.00	31523100-54320	SOFTWARE	\$2,213.63
				31523100-54320	SOFTWARE	\$29,286.37
				Vendor Total:		\$31,500.00
PACE SUPPLY CORPORATION	029657016	MOTOR FOR DOOR	\$946.02	20824700-56300	BUILDING MAINT. & REPAIR	\$946.02
	029669763-1	1/2 PVC ELLBOW	\$21.19	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$21.19
	029644077	CTS 250 PSI BLACK	\$173.72	82027114-54100	SUPPLIES	\$173.72
	Vendor Total:		\$1,140.93			
PG&E CO	1522-8 JUN 24	PACIFIC GAS AND ELECTRIC	\$64.42	10521210-55210	UTILITIES	\$64.42
	6833-2 JUN 24	PACIFIC GAS AND ELECTRIC	\$1,493.33	10521210-55210	UTILITIES	\$1,493.33

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PG&E CO	6124-2 JUN 24	PACIFIC GAS AND ELECTRIC	\$1,593.04	10521210-55210	UTILITIES	\$1,593.04
					Vendor Total:	\$3,150.79
PIONEER LAW GROUP LLP	9434	LANDFILL EIR & CEQA LEGAL SERV	\$68,367.50	70224500-80230	INFRASTRUCTURE	\$68,367.50
					Vendor Total:	\$68,367.50
PITNEY BOWES BANK INC	AUG 24	PREPAID POSTAGE	\$6,500.00	10000000-10301	PRE-PAID POSTAGE	\$6,500.00
					Vendor Total:	\$6,500.00
PUBLIC SERVICE DEPARTMENT	95543-001 1	MISSAPPLIED PAYMENT: 11735 DOROTHY DEERWESTER	\$18.20	90100000-10421	UTILITY RECEIVABLES CLEARING	\$18.20
					Vendor Total:	\$18.20
RADIUS TELEMATICS LLC	INV171658	MONTHLY DATA SERVICES	\$180.00	10020210-52100	CONTRACTUAL SERVICES	\$180.00
					Vendor Total:	\$180.00
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	005657	REMIF GL LEGACY COSTS	\$2,349.40	20116220-52100	CONTRACTUAL SERVICES	\$2,349.40
					Vendor Total:	\$2,349.40
RINEHART OIL INC	CL44200	FUEL CARD CHARGES AS NEEDED	\$5,830.31	10521210-56210	FUEL & FLUIDS	\$4,737.45
				10523600-56210	FUEL & FLUIDS	\$185.80
				71021100-56210	FUEL & FLUIDS	\$907.06
	CL44208	FUEL CARD CHARGES AS NEEDED	\$309.13	20324100-56210	FUEL & FLUIDS	\$309.13
	CL44236	FUEL CARD CHARGES AS NEEDED	\$245.60	20513382-56210	FUEL & FLUIDS	\$245.60
	CL44238	FUEL CARD CHARGES AS NEEDED	\$269.20	84027225-56210	FUEL & FLUIDS	\$269.20
					Vendor Total:	\$6,654.24
SHARON WEDEGAERTNER	7/1-31/24	INSTRUCTOR	\$2,459.80	10022850-52100	CONTRACTUAL SERVICES	\$2,459.80
					Vendor Total:	\$2,459.80
SIGNATURE AVIATION US HOLDINGS INC	7832511	JET A FUEL	\$23,815.11	77725200-58401	AVIATION FUEL	\$23,815.11
					Vendor Total:	\$23,815.11
SNAP-ON INDUSTRIAL	ARV/61982092	1/2 DRIVE HEX POWER SOCKET	\$74.01	80026110-56130	EXTERNAL SERVICES	\$74.01
					Vendor Total:	\$74.01
SOLID WASTES SYSTEMS INC	3747	MISC. DUMP FEES	\$232.35	10022100-54100	SUPPLIES	\$16.50
				69624621-52170	UKIAH WASTE SOLUTIONS	\$7.60
				69624621-52170	UKIAH WASTE SOLUTIONS	\$22.20

List of Checks Presented for Approval on 8/16/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SOLID WASTES SYSTEMS INC	3747	MISC. DUMP FEES	\$232.35	69624621-52170	UKIAH WASTE SOLUTIONS	\$52.20
				69624621-52170	UKIAH WASTE SOLUTIONS	\$62.91
				69624621-52170	UKIAH WASTE SOLUTIONS	\$70.94
	JUL 24	RESIDENTIAL GARBAGE FEES	\$56,069.40	90200000-52170	UKIAH WASTE SOLUTIONS	\$56,069.40
					Vendor Total:	\$56,301.75
STATE CONTROLLER'S OFFICE	FY 23/24	CITY OF UKIAH AUDIT FEE	\$150.00	20013400-52100	CONTRACTUAL SERVICES	\$150.00
					Vendor Total:	\$150.00
STERICYCLE INC	8007773388	SHARPS DISPOSAL AS NEEDED	\$57.96	10020210-54100	SUPPLIES	\$57.96
					Vendor Total:	\$57.96
STEVEN ENGINEERING INC	2769296-00	PHOENIX ETHERNET SWITCH	\$117.03	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$117.03
					Vendor Total:	\$117.03
STEVEN RATLEY	2202.1-007	HASTINGS INTERIOR DESIGN REWOR	\$3,900.00	80126100-80230	INFRASTRUCTURE	\$3,900.00
					Vendor Total:	\$3,900.00
T LOVE PARTNERS, INC	AUG 18	MUSTACHE HARBOR 2024 SUNDAYS IN THE PARK	\$6,000.00	90000000-23226	CONCERT SERIES	\$6,000.00
					Vendor Total:	\$6,000.00
TREY O'NEILL	TA 8/5-16/24	TRAVEL ADVANCE	\$180.00	10020210-57100	LEARNING AND DEVELOPMENT	\$180.00
					Vendor Total:	\$180.00
UKIAH AUTUMN LEAVES	2022-2023	PHOTOVOLTAIC REFUND	\$5,652.92	90100000-10421	UTILITY RECEIVABLES CLEARING	\$5,652.92
	2021-2022	PHOTOVOLTAIC REFUND	\$6,350.97	90100000-10421	UTILITY RECEIVABLES CLEARING	\$6,350.97
					Vendor Total:	\$12,003.89
UKIAH VALLEY SANITATION DIST	104613 JUL 24	SEWER: LOW GAP RD	\$53.47	10022100-55210	UTILITIES	\$53.47
	58070 JUL 24	SEWER: 432 OBSERVATORY AVE	\$135.66	10022100-55210	UTILITIES	\$135.66
	113354 JUL 24	SEWER: 1350 HASTINGS RD	\$53.47	80026400-55210	UTILITIES	\$53.47
					Vendor Total:	\$242.60
UNDERGROUND SERVICE ALERT OF	178914USB24	CA STATE FEE FOR REGULATORY COSTS	\$729.43	82027114-59101	FEES	\$729.43
	1314392024	2024 MEMBERSHIP FEE/UNIQUE BILLABLE FEE	\$2,260.81	82027114-59101	FEES	\$2,260.81
					Vendor Total:	\$2,990.24
UNITED SITE SERVICES	114-13902040	PORTABLE TOILET RENTAL CONTRACT	\$377.43	90000000-23236	FIELD SIGNAGE FEES	\$377.43

List of Checks Presented for Approval on 8/16/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UNITED SITE SERVICES	INV-4680222	PORTABLE TOILET RENTAL CONTRACT	\$214.28	10022832-54100	SUPPLIES	\$214.28
Vendor Total:						\$591.71
US BANK CORPORATE PAYMENT SERVICES	JUN 24	FIRE CAL CARD PURCHASES	\$33,186.44	10521210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$933.01
				71021100-56120	EQUIPMENT MAINTENANCE & REPAIR	\$938.46
				10521210-57100	LEARNING AND DEVELOPMENT	\$3,468.09
				91721400-57100	LEARNING AND DEVELOPMENT	\$73.48
				91721400-80100	MACHINERY & EQUIPMENT	\$6,448.34
				10521210-54101	POSTAGE	\$47.55
				10521210-54102	SMALL TOOLS	\$9,327.31
				10521210-54320	SOFTWARE	\$1,928.00
				71021100-54320	SOFTWARE	\$1,512.00
				10521210-54106	SPECIALTY SUPPLIES	\$4,870.51
				71021100-54106	SPECIALTY SUPPLIES	\$393.46
				10521210-54100	SUPPLIES	(\$48.99)
				10521210-54100	SUPPLIES	\$1,981.72
				71021100-54100	SUPPLIES	\$717.96
				10521210-55100	TELEPHONE	\$440.96
				10521210-52181	VOLUNTEER EXPENSES	\$154.58
Vendor Total:						\$33,186.44
WALMART COMMUNITY	823495	CATERING SUPPLIES	\$108.59	73022601-54109	CATERING INVENTORY & SERVICES	\$108.59
Vendor Total:						\$108.59
WERLE ENTERPRISE LLC	0439416	NOTICE TO APPEAR	\$877.65	10020210-54100	SUPPLIES	\$877.65
Vendor Total:						\$877.65
WEX BANK	98885924	FUEL FOR POLICE	\$107.28	10020210-56210	FUEL & FLUIDS	\$107.28
Vendor Total:						\$107.28
WILLOW COUNTY WATER DIST	10010 JUL 24	WATER SERVICE: 1500 S STATE ST	\$101.50	10521210-55210	UTILITIES	\$101.50
Vendor Total:						\$101.50

List of Checks Presented for Approval on 8/16/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WYATT IRRIGATION CO	330154 01	WIRE NUTS, BATTERY CONTROL NODE	\$374.12	10022100-54100	SUPPLIES	\$374.12
					Vendor Total:	\$374.12
XEROX CORP	021915770	COPIER LEASE - SEE ADD'L DESCR	\$188.73	10022700-52100	CONTRACTUAL SERVICES	\$188.73
	021843456	COPIER LEASE - SEE ADD'L DESCR	\$152.75	73022600-52100	CONTRACTUAL SERVICES	\$152.75
	021915769	COPIER LEASE - SEE ADD'L DESCR	\$156.49	10020210-54500	EQUIP RENTS AND LEASES	\$109.54
				20620231-54500	EQUIP RENTS AND LEASES	\$31.30
				64020213-54500	EQUIP RENTS AND LEASES	\$15.65
	021843455	COPIER LEASE - SEE ADD'L DESCR	\$1,051.00	10020210-54500	EQUIP RENTS AND LEASES	\$735.70
				20620231-54500	EQUIP RENTS AND LEASES	\$210.20
				64020213-54500	EQUIP RENTS AND LEASES	\$105.10
	021915777	COPIER LEASE - SEE ADD'L DESCR	\$162.62	10521210-54500	EQUIP RENTS AND LEASES	\$162.62
	021843453	COPIER LEASE - SEE ADD'L DESCR	\$458.37	20012200-54500	EQUIP RENTS AND LEASES	\$458.37
	021843454	COPIER LEASE - SEE ADD'L DESCR	\$627.72	20012200-54500	EQUIP RENTS AND LEASES	\$627.72
	021843452	COPIER LEASE - SEE ADD'L DESCR	\$696.14	20012200-54500	EQUIP RENTS AND LEASES	\$696.14
	021843485	XEROX C8170 COPIER LEASE FOR E	\$325.09	80026400-54500	EQUIP RENTS AND LEASES	\$325.09
					Vendor Total:	\$3,818.91
ZAP MFG	8891	DECALS - CUSTOM 8" X 4 " WHITE/RED HIP - HIGH VOLT	\$4,103.38	80026110-54100	SUPPLIES	\$4,103.38
					Vendor Total:	\$4,103.38
					INVOICE TOTAL:	\$3,686,861.46

List of Checks Presented for Approval on 8/23/2024

The following list of bills payable was reviewed and approved for payment.



Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ACCURATE FORKLIFT INC	011095916	KIT, MOUNT-SNAP SWITCH	\$128.87	80026110-56130	EXTERNAL SERVICES	\$128.87
					Vendor Total:	\$128.87
ACME RIGGING COMPANY INC	340384	3/8" S.P.A SHACKLE, 5/16" G70 CHAIN, 1/4 TON LEVER	\$337.65	31122000-56300	BUILDING MAINT. & REPAIR	\$337.65
	340132	SUCTIN HOSE, HOSE SHANK, HITCH PIN, BAND IT CLAMP	\$1,150.96	84027225-56300	BUILDING MAINT. & REPAIR	\$1,150.96
	340113	RUBBER SUCTION HOSE, BAND IT CLAMP, 4- X 10FT RSH	\$2,158.23	84027225-56300	BUILDING MAINT. & REPAIR	\$2,158.23
	340343	16RLC	\$416.28	20324100-56120	EQUIPMENT MAINTENANCE & REPAIR	\$416.28
	340403	DIXON 4" F & M PART	\$68.58	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$68.58
	339966	SUCTION HOSE, BAND IT CLAMP	\$1,639.35	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,639.35
	340105	EAR PLUGS	\$64.23	80026220-54100	SUPPLIES	\$64.23
	339925	ALLOY CHAIN, GRAB HOOK, SLING HOOD, ID TAGS	\$254.43	82027114-54100	SUPPLIES	\$127.22
				84027221-54100	SUPPLIES	\$127.21
					Vendor Total:	\$6,089.71
ADVANCED SECURITY SYSTEMS	701374	SECURITY MONITORING - TALMAGE	\$28.25	10521210-52180	SECURITY SERVICES	\$28.25
					Vendor Total:	\$28.25
AL SMATSKY	180	DESIGN, ENGINEERING & CONSULTA	\$1,155.00	80026400-52100	CONTRACTUAL SERVICES	\$1,155.00
					Vendor Total:	\$1,155.00
ALLEN JAMES	8/3/24	INSTRUCTOR	\$420.00	10022850-52100	CONTRACTUAL SERVICES	\$420.00
					Vendor Total:	\$420.00
ALPHA ANALYTICAL LABORATORIES INC	4047366-UKIAHLF	MISC. LABORATORY WORK AS NEEDED	\$1,745.00	70024500-52100	CONTRACTUAL SERVICES	\$1,745.00
					Vendor Total:	\$1,745.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ALTEC INDUSTRIES INC	12629915	SWITCH, PRESSURE: W. WEATHER PACK CONNECTOR	\$156.99	80026110-56130	EXTERNAL SERVICES	\$156.99
					Vendor Total:	\$156.99
AMAYA ANGELIE TORRES-MACANDOG	7/29-8/1/24	INSTRUCTOR	\$250.00	10022850-52100	CONTRACTUAL SERVICES	\$250.00
					Vendor Total:	\$250.00
AP TRITON CONSULTING LLC	2024-351	CONSULTINGS SERVICES FOR PHEMS	\$5,000.00	71021100-52100	CONTRACTUAL SERVICES	\$5,000.00
					Vendor Total:	\$5,000.00
AQUATIC BIO SCIENCE, LLC	13474	SUPER BLUE CONCENTRATE	\$2,819.00	83027330-58202	CHEMICALS	\$2,819.00
					Vendor Total:	\$2,819.00
AT&T	000022152880	FIBER INTERNET	\$1,502.62	20913900-52601	DATA STORAGE & CONNECTIVITY	\$1,502.62
	000022118584	TELEPHONE SERIVCES	\$4,607.47	20913900-55100	TELEPHONE	\$4,607.47
					Vendor Total:	\$6,110.09
AT&T MOBILITY	875108535X081424	VOICE & DATA CELL PHONES	\$998.34	10023200-54330	COMPUTER AND TECHNOLOGY	\$43.23
				10022100-55100	TELEPHONE	\$259.38
				10022700-55100	TELEPHONE	\$23.24
				10022810-55100	TELEPHONE	\$86.46
				10023320-55100	TELEPHONE	\$43.23
				20913900-55100	TELEPHONE	\$86.46
				80026400-55100	TELEPHONE	\$55.39
				82027114-55100	TELEPHONE	\$43.23
				84027221-55100	TELEPHONE	\$136.16
				84027225-55100	TELEPHONE	\$166.17
	83218877X081424	DATA & VOICE CELL PHONES	\$334.26	82027111-55210	UTILITIES	\$55.39
				10020210-55100	TELEPHONE	\$129.69
				20620231-55100	TELEPHONE	\$15.68
				77725200-55100	TELEPHONE	\$55.39
				80026400-55100	TELEPHONE	\$86.46
				82027110-55100	TELEPHONE	\$15.68
				84027221-55100	TELEPHONE	\$31.36

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AT&T MOBILITY	832056361X081424	APN MODEMS	\$659.73	10020210-55100	TELEPHONE	\$659.73
	287325300206X081424	IT ON CALL PHONE	\$55.39	20913900-55100	TELEPHONE	\$55.39
	287338218321X080924	DATA WATER/SEWER	\$556.36	82027114-55100	TELEPHONE	\$278.18
				84027221-55100	TELEPHONE	\$278.18
				Vendor Total:		\$2,604.08
B & B INDUSTRIAL SUPPLY INC	281739	SQUARE TUBING	\$56.51	31122000-56300	BUILDING MAINT. & REPAIR	\$56.51
	281568	H.S.S PIPE TAP, KING COMBINATION NIPPLE, HOSE MPS	\$37.65	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$37.65
	281566	TAPER TAP, SOLID PUNCH, HANDLE GUARD, PRY BAR SET	\$308.05	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$308.05
	281132	FLAT EXPANDED METAL, BLADE, BRASS PLUGS	\$281.24	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$281.24
	281424	FLAT HEAD SLOTTED MACHINE SCREW, BRUTE PLATINUM DR	\$164.54	82027111-54102	SMALL TOOLS	\$164.54
	281506	3 PIECE PRY BAR, 3 PEICE HANDLE PRY BAR SET, PRY B	\$125.17	84027225-54102	SMALL TOOLS	\$125.17
	281300	ANGLE IRON	\$20.73	82027114-54100	SUPPLIES	\$20.73
	281732	B7 ALL THRD ROD, HEX NUTS, USS FLAT WASHER	\$211.89	82027114-54100	SUPPLIES	\$211.89
		Vendor Total:		\$1,205.78		
BLAKE ADAMS	TR 7/31-8/1/24	TRAVEL REIMBURSEMENT	\$281.10	20012100-57100	LEARNING AND DEVELOPMENT	\$281.10
					Vendor Total:	\$281.10
BONTERRA TECH LLC	INV00385966	ALL IN ONE PLATFORM ANNUAL 24/25 SOFTWARE	\$3,450.00	10022700-54320	SOFTWARE	\$3,450.00
					Vendor Total:	\$3,450.00
BRANDON HAYDON	24-037	CDBG HOUSING REHAB PROGRAM	\$40,878.00	61123412-59500	LOANS ISSUED	\$40,878.00
					Vendor Total:	\$40,878.00
BRANDON KIGHT VISUAL CREATIONS	2591	DOUBLE SIDED HOMETOWN HERO BANNERS PRINTING, NEW C	\$2,109.75	90000000-23265	HOMETOWN HEROES PROGRAM	\$2,109.75
					Vendor Total:	\$2,109.75
CDW GOVERNMENT INC	SC48256	ADO ACROBAT PRO	\$35.64	10020210-54320	SOFTWARE	\$35.64
					Vendor Total:	\$35.64
CINTAS CORPORATION	4198289244	RUG, MAT & UNIFORM SERVICES	\$41.72	20824700-56300	BUILDING MAINT. & REPAIR	\$41.72
	4199646663	RUG, MAT & UNIFORM SERVICES	\$41.72	20824700-56300	BUILDING MAINT. & REPAIR	\$41.72

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CINTAS CORPORATION	4198289261	RUG, MAT & UNIFORM SERVICES	\$70.48	73022600-56300	BUILDING MAINT. & REPAIR	\$70.48
	4199646676	RUG, MAT & UNIFORM SERVICES	\$70.48	73022600-56300	BUILDING MAINT. & REPAIR	\$70.48
	4198298560	RUG, MAT & UNIFORM SERVICES	\$102.00	20324100-52100	CONTRACTUAL SERVICES	\$47.68
				20824300-52100	CONTRACTUAL SERVICES	\$54.32
	4199646991	RUG, MAT & UNIFORM SERVICES	\$102.00	20324100-52100	CONTRACTUAL SERVICES	\$47.68
				20824300-52100	CONTRACTUAL SERVICES	\$54.32
	4198941180	RUG, MAT & UNIFORM SERVICES	\$117.15	20324100-52100	CONTRACTUAL SERVICES	\$47.68
				20824300-52100	CONTRACTUAL SERVICES	\$69.47
	4200372287	RUG, MAT & UNIFORM SERVICES	\$117.63	20324100-52100	CONTRACTUAL SERVICES	\$47.68
				20824300-52100	CONTRACTUAL SERVICES	\$69.95
	4197576758	RUG, MAT & UNIFORM SERVICES	\$278.05	20324100-52100	CONTRACTUAL SERVICES	\$47.68
				20824300-52100	CONTRACTUAL SERVICES	\$230.37
	4198072804	RUG, MAT & UNIFORM SERVICES	\$35.00	31122000-52100	CONTRACTUAL SERVICES	\$35.00
	4199499095	RUG, MAT & UNIFORM SERVICES	\$35.00	31122000-52100	CONTRACTUAL SERVICES	\$35.00
	5220954006	FIRST AID SUPPLIES	\$249.55	10024620-54100	SUPPLIES	\$117.10
				84027221-54100	SUPPLIES	\$132.45
	5220954049	FIRST AID SUPPLIES	\$28.37	20324100-54100	SUPPLIES	\$28.37
	5220954075	FIRST AID SUPPLIES	\$34.91	77725200-54100	SUPPLIES	\$34.91
	4198072809	RUG, MAT & UNIFORM SERVICES	\$51.19	77725200-54100	SUPPLIES	\$51.19
	4199499159	RUG, MAT & UNIFORM SERVICES	\$51.19	77725200-54100	SUPPLIES	\$51.19
	4197381150	RUG, MAT & UNIFORM SERVICES	\$53.06	77725200-54100	SUPPLIES	\$53.06
	4198796133	RUG, MAT & UNIFORM SERVICES	\$53.06	77725200-54100	SUPPLIES	\$53.06
	4200215461	RUG, MAT & UNIFORM SERVICES	\$53.06	77725200-54100	SUPPLIES	\$53.06
	5220954051	FIRST AID SUPPLIES	\$62.96	80026110-54100	SUPPLIES	\$62.96
	Vendor Total:					\$1,648.58
COFFEE CRITIC INC, THE	R35558	MISC. COFFEE SUPPLIES	\$20.00	77725200-54100	SUPPLIES	\$20.00
Vendor Total:						\$20.00
CYME INTERNATIONAL T & D INC	60773 23/24	CYME SOFTWARE MAINTENANCE RENEWAL	\$4,362.63	80026400-54320	SOFTWARE	\$4,362.63
Vendor Total:						\$4,362.63

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DANIEL JOHNSON	TR 7/1-12/24	TRAVEL REIMBURSEMENT	\$130.95	10020210-57100	LEARNING AND DEVELOPMENT	\$130.95
	TA 8/12-22/24	TRAVEL ADVANCE	\$162.00	10020210-57100	LEARNING AND DEVELOPMENT	\$162.00
	Vendor Total:					\$292.95
DEEP VALLEY SECURITY	9640 1	UPGRADE SECURITY SYSTEM WTP	\$125.90	82027111-52100	CONTRACTUAL SERVICES	\$62.95
				82027111-52100	CONTRACTUAL SERVICES	\$62.95
	9640 7	SECURITY SYSTEM MONITORING AT	\$54.95	10022100-52180	SECURITY SERVICES	\$54.95
	9640	ALARM SERVICES PER ATTACHED CO	\$184.70	10022100-52180	SECURITY SERVICES	\$26.95
				10022100-52180	SECURITY SERVICES	\$29.95
				10022700-52180	SECURITY SERVICES	\$42.95
				20824700-52180	SECURITY SERVICES	\$42.95
				73022600-52180	SECURITY SERVICES	\$19.95
				73022600-52180	SECURITY SERVICES	\$21.95
	9640 5	SECURITY UPGRADE & MONITORING/	\$42.95	10022700-52180	SECURITY SERVICES	\$42.95
	9640 2	MONITORING - SOFTBALL COMPLEX	\$32.95	10022822-52180	SECURITY SERVICES	\$32.95
	9640 4	SECURITY MONITORING SVCS - GAR	\$46.95	20824300-52180	SECURITY SERVICES	\$46.95
	9640 3	SECURITY MONITORING SVCS - STR	\$49.95	20824300-52180	SECURITY SERVICES	\$49.95
	9640 6	UPGRADE SECURITY SYSTEM FOR EL	\$62.95	20824300-52180	SECURITY SERVICES	\$62.95
	Vendor Total:					\$601.30
ELLIES MUTT HUT	087460	INTERVIEW LUNCHES	\$86.67	20016100-54163	INTERVIEW SUPPLIES	\$86.67
	087461	INTERVIEW LUNCHES	\$97.56	20016100-54163	INTERVIEW SUPPLIES	\$97.56
	Vendor Total:					\$184.23
EMBLEM ENTERPRISES	927758	FLAG PATCHES UPD	\$523.96	10020210-54100	SUPPLIES	\$523.96
	Vendor Total:					\$523.96
FRIEDMANS HOME IMPROVEMENT	INV18802576	MISC. ITEMS AS NEEDED	\$14.34	20824300-56300	BUILDING MAINT. & REPAIR	\$14.34
	INV18905879	MISC. ITEMS AS NEEDED	\$32.18	31122000-56300	BUILDING MAINT. & REPAIR	\$32.18
	CN-591703	MISC. ITEMS AS NEEDED	(\$32.14)	84027225-56300	BUILDING MAINT. & REPAIR	(\$32.14)
	INV18805684	MISC. ITEMS AS NEEDED	\$127.01	84027225-56300	BUILDING MAINT. & REPAIR	\$127.01
	INV7/18/24	MISC. ITEMS AS NEEDED	\$129.37	84027225-56300	BUILDING MAINT. & REPAIR	\$129.37

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV18812893	MISC. ITEMS AS NEEDED	\$112.49	80026400-52100	CONTRACTUAL SERVICES	\$112.49
	INV18767904	MISC. ITEMS AS NEEDED	\$45.03	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$45.03
	INV18826711	MISC. ITEMS AS NEEDED	\$9.80	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$9.80
	INV18853360	MISC. ITEMS AS NEEDED	\$44.92	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$44.92
	INV18855962	MISC. ITEMS AS NEEDED	\$116.32	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$116.32
	INV18915614	MISC. ITEMS AS NEEDED	\$135.93	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$135.93
	INV18872106	MISC. ITEMS AS NEEDED	\$79.54	20824700-54102	SMALL TOOLS	\$79.54
	INV18879440	MISC. ITEMS AS NEEDED	\$226.01	20824700-54102	SMALL TOOLS	\$226.01
	INV18880183	MISC. ITEMS AS NEEDED	\$68.23	84027225-54102	SMALL TOOLS	\$68.23
	INV18772406	MISC. ITEMS AS NEEDED	\$20.03	10022100-54100	SUPPLIES	\$20.03
	INV18785372	MISC. ITEMS AS NEEDED	\$67.60	10022100-54100	SUPPLIES	\$67.60
	INV1877627	MISC. ITEMS AS NEEDED	\$83.68	10022100-54100	SUPPLIES	\$83.68
	INV18777045	MISC. ITEMS AS NEEDED	\$102.01	10022100-54100	SUPPLIES	\$102.01
	INV18801337	MISC. ITEMS AS NEEDED	\$380.18	10022100-54100	SUPPLIES	\$380.18
	INV18846540	MISC. ITEMS AS NEEDED	\$66.77	10022700-54100	SUPPLIES	\$66.77
	INV18914264	MISC. ITEMS AS NEEDED	\$58.01	10023200-54100	SUPPLIES	\$58.01
	INV18800220	MISC. ITEMS AS NEEDED	\$34.55	10024620-54100	SUPPLIES	\$34.55
	INV18841799	MISC. ITEMS AS NEEDED	\$38.11	10024620-54100	SUPPLIES	\$38.11
	INV18774932	MISC. ITEMS AS NEEDED	\$108.55	10024620-54100	SUPPLIES	\$108.55
	INV18815047	MISC. ITEMS AS NEEDED	\$140.44	10024620-54100	SUPPLIES	\$140.44
	INV18805450	MISC. ITEMS AS NEEDED	\$258.37	10024620-54100	SUPPLIES	\$258.37
	INV18885335	MISC. ITEMS AS NEEDED	\$24.75	20324100-54100	SUPPLIES	\$24.75
	INV18884665	MISC. ITEMS AS NEEDED	\$293.53	20324100-54100	SUPPLIES	\$293.53
	INV18909929	MISC. ITEMS AS NEEDED	\$59.20	20824700-54100	SUPPLIES	\$59.20
	INV18915245	MISC. ITEMS AS NEEDED	\$76.12	20824700-54100	SUPPLIES	\$76.12
	INV18884800	MISC. ITEMS AS NEEDED	\$14.66	73022600-54100	SUPPLIES	\$14.66
	INV18778098	MISC. ITEMS AS NEEDED	\$31.02	73022600-54100	SUPPLIES	\$31.02

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV18777919	MISC. ITEMS AS NEEDED	\$35.36	73022600-54100	SUPPLIES	\$35.36
	INV18881271	MISC. ITEMS AS NEEDED	\$23.93	77725200-54100	SUPPLIES	\$23.93
	INV18807169	MISC. ITEMS AS NEEDED	\$41.50	77725200-54100	SUPPLIES	\$41.50
	INV18779644	MISC. ITEMS AS NEEDED	\$305.69	77725200-54100	SUPPLIES	\$305.69
	INV18851228	MISC. ITEMS AS NEEDED	\$1,241.03	77725200-54100	SUPPLIES	\$1,241.03
	INV18837278	MISC. ITEMS AS NEEDED	\$14.97	80026110-54100	SUPPLIES	\$14.97
	INV18777107	MISC. ITEMS AS NEEDED	\$19.52	80026220-54100	SUPPLIES	\$19.52
	INV18774592	MISC. ITEMS AS NEEDED	\$33.17	80026220-54100	SUPPLIES	\$33.17
	INV18840826	MISC. ITEMS AS NEEDED	\$94.09	80026220-54100	SUPPLIES	\$94.09
	INV18773942	MISC. ITEMS AS NEEDED	\$32.00	82027111-54100	SUPPLIES	\$32.00
	INV18871945	MISC. ITEMS AS NEEDED	\$32.60	82027114-54100	SUPPLIES	\$32.60
	INV18770280	MISC. ITEMS AS NEEDED	\$45.88	82027114-54100	SUPPLIES	\$45.88
	INV18844691	MISC. ITEMS AS NEEDED	\$70.47	82027114-54100	SUPPLIES	\$35.23
				84027221-54100	SUPPLIES	\$35.24
	INV18873435	MISC. ITEMS AS NEEDED	\$78.50	82027114-54100	SUPPLIES	\$78.50
	INV18804677	MISC. ITEMS AS NEEDED	\$80.80	82027114-54100	SUPPLIES	\$80.80
	INV18837727	MISC. ITEMS AS NEEDED	\$87.53	82027114-54100	SUPPLIES	\$43.76
				84027221-54100	SUPPLIES	\$43.77
	INV18849127	MISC. ITEMS AS NEEDED	\$102.92	82027114-54100	SUPPLIES	\$51.46
				84027221-54100	SUPPLIES	\$51.46
	INV18809933	MISC. ITEMS AS NEEDED	\$124.25	82027114-54100	SUPPLIES	\$124.25
	INV18903961	MISC. ITEMS AS NEEDED	\$162.98	82027114-54100	SUPPLIES	\$162.98
	INV18910367	MISC. ITEMS AS NEEDED	\$245.72	82027114-54100	SUPPLIES	\$245.72
	INV18839044	MISC. ITEMS AS NEEDED	\$103.31	84027221-54100	SUPPLIES	\$103.31
	INV18771494	MISC. ITEMS AS NEEDED	\$109.74	69624621-52170	STREET CLEAN UP & ABATEMENT	\$109.74
	INV18800212	MISC. ITEMS AS NEEDED	\$131.21	69624621-52170	STREET CLEAN UP & ABATEMENT	\$131.21
					Vendor Total:	\$6,183.78
GAYNOR TELESYSTEMS INC	INV000044676	REPROGRAM KEY FOBS THAT ARE NOT WORKING	\$345.00	20913900-52100	CONTRACTUAL SERVICES	\$345.00
					Vendor Total:	\$345.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GENERAL PACIFIC INC	1497594	(PT-ST2-0) PIN TERMINAL, 2/0 STR, (HOMAC X5U20)	\$4,524.93	80000000-12104	INVENTORY - PURCHASES	\$4,463.85
				80026110-54100	SUPPLIES	\$61.08
				Vendor Total:		\$4,524.93
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC	CI046249	PAD, SCUFF, LR2 ARM	\$70.74	10521210-56130	EXTERNAL SERVICES	\$35.37
				10521210-56130	EXTERNAL SERVICES	\$35.37
	CI046233	CAP, RADIATOR	\$108.60	10521210-56130	EXTERNAL SERVICES	\$54.30
				10521210-56130	EXTERNAL SERVICES	\$54.30
	CI046216	EVAPORATOR, PAD, SCUFF, DOME LIGHT, LED MARKER	\$239.29	10521210-56130	EXTERNAL SERVICES	\$119.64
				10521210-56130	EXTERNAL SERVICES	\$119.65
	Vendor Total:		\$418.63			
GOVERNMENT FORMS AND SUPPLIES LLC	0349097	WINDOW ENVELOPES	\$1,630.00	20012200-54100	SUPPLIES	\$1,630.00
GRAINGER INC	9198213275	BARBED HOSE FITTING, TUBING, MINI BARB FITTING	\$123.35	84027225-54103	LAB SUPPLIES	\$123.35
GRANITE CONSTRUCTION COMPANY	2770380	MISC ROCK & ROAD PATCH MATERIA	\$1,045.03	82027114-54100	SUPPLIES	\$180.12
				82027114-54100	SUPPLIES	\$197.52
				82027114-54100	SUPPLIES	\$230.12
				84027221-54100	SUPPLIES	\$194.75
				84027221-54100	SUPPLIES	\$242.52
				Vendor Total:		\$1,045.03
HACH COMPANY	14118637	AMMONIA, TNT	\$283.47	84027225-54103	LAB SUPPLIES	\$283.47
	14113293	REAGENT SET, CHLORINE	\$517.48	84027225-54103	LAB SUPPLIES	\$517.48
	Vendor Total:		\$800.95			
HERC RENTALS INC	34577433-003	WATER TRUCK RENTAL JULY	\$3,423.55	10024620-56410	EQUIPMENT RENTAL - PRIVATE	\$3,423.55
INTEGRITY SHRED LLC	160757	DOCUMENT SHREDDING	\$30.50	20016100-52100	CONTRACTUAL SERVICES	\$30.50

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
JENNIFER M BRAUS	20241262	AMBULANCE BILLING SERVICES JUNE	\$2,669.52	71021100-52110	AMBULANCE BILLING	\$2,669.52
					Vendor Total:	\$2,669.52
JOSEPH ALEXANDER BARNES JR	7/29-8/1/24	INSTRUCTOR	\$350.00	10022850-52100	CONTRACTUAL SERVICES	\$350.00
					Vendor Total:	\$350.00
JOSEPH GARCIA	TR 7/22-26/24	TRAVEL REIMBURSEMENT	\$67.00	80026110-57100	LEARNING AND DEVELOPMENT	\$67.00
					Vendor Total:	\$67.00
KASEYA US LLC	2464550982656	IT GLUE/KASEYA SOFTWARE	\$408.45	20913900-54320	SOFTWARE	\$408.45
					Vendor Total:	\$408.45
KEMIRA WATER SOLUTIONS INC	9017846519	LIQUID FERRIC CHLORIDE - ONE Y	\$19,069.35	84027225-58202	CHEMICALS	\$19,069.35
					Vendor Total:	\$19,069.35
KEN FOWLER MOTORS INC	47308	SENSORS	\$43.44	80026110-56130	EXTERNAL SERVICES	\$43.44
	47129	FLUID	\$45.20	20324100-58410	GARAGE LUBRICANTS & PARTS	\$45.20
					Vendor Total:	\$88.64
KONOCITI RIDGE CORPORATION	149941	EXTERMINATOR SERVICES	\$98.00	10521210-56300	BUILDING MAINT. & REPAIR	\$98.00
					Vendor Total:	\$98.00
KP PUBLIC AFFAIRS LLC	7012171	COMMUNITY OUTREACH PROF SVCS	\$10,000.00	20012300-52100	CONTRACTUAL SERVICES	\$10,000.00
					Vendor Total:	\$10,000.00
LAKE PARTS INC	359269	BUMPER RET	\$10.64	10020210-56130	EXTERNAL SERVICES	\$10.64
	356950	AUTO & MACHINE PARTS & MATERIAL	(\$67.21)	10022100-56130	EXTERNAL SERVICES	(\$67.21)
	356623	AW 22 HYDR OIL	\$158.94	80026110-56130	EXTERNAL SERVICES	\$158.94
	358220	SEAT COVER	\$29.30	80026110-54100	SUPPLIES	\$29.30
	357383	CORE DEPOSIT. BATTERY, CHARGER, 1YR WTY	\$183.26	82027111-54100	SUPPLIES	\$183.26
	358310	CERAMIC SPRAY WAX, QUICK DETAILER, SUDS SPRAY, MIC	\$159.93	83027330-54100	SUPPLIES	\$159.93
					Vendor Total:	\$474.86
LIFE ASSIST INC	1493784	MISC. EMS SUPPLIES AS NEEDED	\$1,235.08	10521210-54107	EMS SUPPLIES	\$617.54
				71021100-54107	EMS SUPPLIES	\$617.54
					Vendor Total:	\$1,235.08

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
LORELEI SCOTT	12685	UVFAQ BADGES, CEMENT MIXER DECALS	\$167.67	10024620-56130	EXTERNAL SERVICES	\$97.99
				71021100-56130	EXTERNAL SERVICES	\$69.68
				Vendor Total:		\$167.67
MARY PAFFARD	7/30-8/13/24	INSTRUCTOR	\$364.00	10022850-52100	CONTRACTUAL SERVICES	\$364.00
				Vendor Total:		\$364.00
MENDOCINO COUNTY AUDITOR-CONTROLLER	2419	PROPERTY TAX ADMINISTRATIVE SERVICES 22/23	\$9,032.58	91521400-59101	FEES	\$9,032.58
				Vendor Total:		\$9,032.58
MICHAEL ESCOBEDO	7/29-/8/1/24	INSTRUCTOR	\$2,287.75	10022850-52100	CONTRACTUAL SERVICES	\$2,287.75
				Vendor Total:		\$2,287.75
MOIRS	190088	CHLORINE: 15 GALLON	\$925.33	82027111-58202	CHEMICALS	\$925.33
	189879	CHLORINE: 15 GALLON	\$1,387.99	82027111-58202	CHEMICALS	\$1,387.99
	189432	CHLORINE: 15 GALLON	\$1,480.53	82027111-58202	CHEMICALS	\$1,480.53
	189672	CHLORINE: 15 GALLON	\$1,480.53	82027111-58202	CHEMICALS	\$1,480.53
	189470	HTH TAXABLE MDSE:	\$2,351.26	84027225-58202	CHEMICALS	\$2,351.26
			Vendor Total:		\$7,625.64	
MOTION INDUSTRIES INC	CA23-00545386	BEARING, FITTINGS & MISC. ITEM	\$161.31	31122000-56300	BUILDING MAINT. & REPAIR	\$161.31
				Vendor Total:		\$161.31
NANCY SKELLY	7/18-8/8/24	INSTRUCTOR	\$936.00	10022850-52100	CONTRACTUAL SERVICES	\$936.00
				Vendor Total:		\$936.00
NICK BARBIERI TRUCKING LLC	0147333-IN	CARDLOCK FUEL PURCHASES	\$587.82	10024620-56210	FUEL & FLUIDS	\$587.82
				Vendor Total:		\$587.82
OFFICE DEPOT INC	371976068001	ACCUSTAMP2	\$11.74	10020210-54100	SUPPLIES	\$11.74
	371976070001	CRSTK VLM B	\$30.47	10020210-54100	SUPPLIES	\$30.47
	371917581001	FOLDER, PENS, STMAP, CHARMAT, COPY HOLDER	\$96.42	10020210-54100	SUPPLIES	\$96.42
	375916376001	MAILER BUBBLE, PAPER CLIPS, ENVELOPES, PENS, TAPE	\$186.00	10020210-54100	SUPPLIES	\$186.00
	374324779001	PAPER	\$56.40	20012200-54100	SUPPLIES	\$56.40
	371223057001	KEYS TAGS	\$18.53	20012500-54100	SUPPLIES	\$18.53
	371219584001	STAMP	\$44.95	20012500-54100	SUPPLIES	\$44.95

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OFFICE DEPOT INC	371223031001	PENCIL, TISSUE, BINDER	\$100.11	20012500-54100	SUPPLIES	\$100.11
Vendor Total:						\$544.62
ONE TIME PAY VENDOR	96315-001	UTILITY REFUND: SHANE REYNOLDS	\$54.70	90100000-10421	UTILITY RECEIVABLES CLEARING	\$54.70
	95788-001	UTILITY REFUND: STEPHAN OUELETTE	\$99.97	90100000-10421	UTILITY RECEIVABLES CLEARING	\$99.97
Vendor Total:						\$154.67
ONESOURCE DISTRIBUTORS LLC	S007552345.001	(HW-N-1) HARDWARE, NUT, HEX, 1/2" EVERDRUE (PG&E 1	\$896.59	80000000-12104	INVENTORY - PURCHASES	\$896.59
Vendor Total:						\$896.59
OPPERMAN & SON INC	01P74091	OIL FILTER, FILTER KIT, FILTER ELEMENT	\$192.47	10024620-56130	EXTERNAL SERVICES	\$192.47
	01P73941	COMPRESSOR MOUNTING GASKET	\$33.28	10521210-56130	EXTERNAL SERVICES	\$33.28
	01P74607	SILICONE HEATER HOSE	\$522.50	10521210-56130	EXTERNAL SERVICES	\$261.25
				10521210-56130	EXTERNAL SERVICES	\$261.25
	01P74361	RES- TANK	\$169.37	80026110-56130	EXTERNAL SERVICES	\$169.37
	01P74621	KTI PUMP	\$509.47	80026110-56130	EXTERNAL SERVICES	\$509.47
	010P73985	POWER UNIT	\$716.59	80026110-56130	EXTERNAL SERVICES	\$716.59
	01P74104	RED SWITCH	\$26.18	84027221-56130	EXTERNAL SERVICES	\$26.18
	01P74014	BRAKE SHOES	\$236.28	84027221-56130	EXTERNAL SERVICES	\$236.28
	01P74038	POWER STEERING PUMP, GASKET	\$1,093.26	84027221-56130	EXTERNAL SERVICES	\$1,093.26
	01P74376	3935431 SHUT DOWN	\$267.66	84027225-56130	EXTERNAL SERVICES	\$267.66
Vendor Total:						\$3,767.06
OREILLY AUTO PARTS	2707-305769	CAP	\$38.10	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$38.10
	2707-312454	CORE RETURN	(\$10.89)	20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$10.89)
	2707-311290	CORE RETURN	(\$10.00)	20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$10.00)
	2707-307789	FUEL HOSE	\$3.89	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$3.89
	2707-307961	WHEEL STUDS	\$4.63	10020210-56130	EXTERNAL SERVICES	\$4.63
	2707-308080	LUG NUT	\$6.88	10020210-56130	EXTERNAL SERVICES	\$6.88
	2707-312598	FUEL CAP	\$17.39	10020210-56130	EXTERNAL SERVICES	\$17.39
	2707-313375	CAPSULE	\$103.96	10020210-56130	EXTERNAL SERVICES	\$103.96

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OREILLY AUTO PARTS	2707-308029	ADJ ARM SET	\$732.18	10020210-56130	EXTERNAL SERVICES	\$732.18
	2707-305899	MUD FLAP	\$16.33	10022100-56130	EXTERNAL SERVICES	\$16.33
	2707-306243	ACCESS RELAY	\$67.00	10022100-56130	EXTERNAL SERVICES	\$67.00
	2707-310292	IGN LOCKSET	\$105.49	10022100-56130	EXTERNAL SERVICES	\$105.49
	2707-307522	BRK HARNESS, BRK CONTROL	\$124.10	10022100-56130	EXTERNAL SERVICES	\$124.10
	2707-308655	CABIN FILTER	\$17.24	10521210-56130	EXTERNAL SERVICES	\$17.24
	2707-307583	1GALANTIFREZ	\$104.45	10521210-56130	EXTERNAL SERVICES	\$104.45
	2707-312600	OIL FILTER, AIR FILTER, FUEL FILTER	\$116.32	10521210-56130	EXTERNAL SERVICES	\$116.32
	2707-311311	30LBR134A	\$348.39	10521210-56130	EXTERNAL SERVICES	\$348.39
	2707-311108	BRAKE PADS	\$65.50	20324100-56130	EXTERNAL SERVICES	\$65.50
	2707-308858	CORE RETURN	(\$22.00)	20513382-56130	EXTERNAL SERVICES	(\$22.00)
	2707-306268	A/T FILTER	\$59.58	20824700-56130	EXTERNAL SERVICES	\$59.58
	2707-307611	STARTER, CORE CHARGE	\$236.25	20824700-56130	EXTERNAL SERVICES	\$236.25
	2707-306469	BLOWER MOTOR	\$71.33	80026110-56130	EXTERNAL SERVICES	\$71.33
	2707-312413	STARTER	\$91.75	80026110-56130	EXTERNAL SERVICES	\$91.75
	2707-307866	BATTERY, CORE CHARGE, BATTERY FEE	\$150.42	80026110-56130	EXTERNAL SERVICES	\$150.42
	2707-313107	OIL FILTERS, CABIN FILTER	\$26.65	82027111-56130	EXTERNAL SERVICES	\$26.65
	2707-313143	BRAKE PADS	\$69.70	82027111-56130	EXTERNAL SERVICES	\$69.70
	2707-308251	A/T FILTER	\$43.74	82027114-56130	EXTERNAL SERVICES	\$43.74
	2707-3112721	BATTERY, CORE CHARGE, BATTERY FEE	\$71.77	82027114-56130	EXTERNAL SERVICES	\$71.77
	2707-309878	OIL SEAL	\$13.61	84027221-56130	EXTERNAL SERVICES	\$13.61
	2707-308098	ANTI FREEZE, GASKETS	\$140.73	84027221-56130	EXTERNAL SERVICES	\$140.73
	2707-305781	BATTERY, CORE CHARGE, BATTERY FEE	\$203.44	84027221-56130	EXTERNAL SERVICES	\$203.44
	2707-308250	BRAKE PADS, BRAKE ROTORS	\$888.69	84027221-56130	EXTERNAL SERVICES	\$888.69
	2707-305355	BATTERY, CORE CHARGE, BATTERY FEE	\$223.50	84027225-56130	EXTERNAL SERVICES	\$223.50
	2707-305808	5QT MOTOROIL, 1QT SYNTHCOIL	\$62.62	20324100-58510	REIMBURSABLE JOBS	\$62.62
	2707-313265	NEW CV SHIFT	\$136.34	20324100-58510	REIMBURSABLE JOBS	\$136.34
	2707-307643	BRAKE ROTOR, DISC PAD SET	\$370.56	20324100-58510	REIMBURSABLE JOBS	\$370.56

List of Checks Presented for Approval on 8/23/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OREILLY AUTO PARTS	2707-311243	DISC PAD SET, BRAKE ROTOR	\$460.36	20324100-58510	REIMBURSABLE JOBS	\$460.36
					Vendor Total: -----	\$5,150.00
PETERSON POWER SYSTEMS INC	PC060190458	BATTERY, CORE DEPOSIT	\$429.29	80026110-56130	EXTERNAL SERVICES	\$429.29
	PC060190957	FILTER, ELEMENT SEP, ELEMENT AS	\$201.63	82027114-56130	EXTERNAL SERVICES	\$201.63
	PC060191043	MAIN ELEMENT, FILTER AS OI, FILTER GP, HYD SPIN ON	\$338.54	20324100-58510	REIMBURSABLE JOBS	\$338.54
					Vendor Total: -----	\$969.46
PETERSON TRUCKS INC	CM19194U	CORE RETURN	(\$104.52)	20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$104.52)
	19539U	FILTER, LUBE	\$37.30	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$37.30
	19592U	FLEETRITE	\$39.52	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$39.52
	19564U	FILTER, LUBE, WASHER FLUID	\$58.95	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$58.95
	19571UX1	FUEL FILTER	\$99.35	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$99.35
	19288U	ROUND V10C	\$27.99	10022100-56130	EXTERNAL SERVICES	\$27.99
	CM19238U	CORE RETURN	(\$163.32)	10521210-56130	EXTERNAL SERVICES	(\$163.32)
	19528U	WATER FILTER	\$12.22	10521210-56130	EXTERNAL SERVICES	\$12.22
	285731R	GASKET AC	\$19.74	10521210-56130	EXTERNAL SERVICES	\$19.74
	19517UX2	FUEL FITLER	\$21.50	10521210-56130	EXTERNAL SERVICES	\$21.50
	19517UX1	FUEL FILTER	\$35.02	10521210-56130	EXTERNAL SERVICES	\$35.02
	19640U	ES COMPL	\$109.35	10521210-56130	EXTERNAL SERVICES	\$109.35
	509891F	SENSOR	\$160.92	10521210-56130	EXTERNAL SERVICES	\$160.92
	19517U	FUEL FITLER, LUBE FILTER, SYSTEM FILTER	\$460.78	10521210-56130	EXTERNAL SERVICES	\$460.78
	286205R	COMPRESSOR	\$672.05	10521210-56130	EXTERNAL SERVICES	\$672.05
	19238U	COMPRESSOR, CORE DEPOSIT	\$2,341.82	10521210-56130	EXTERNAL SERVICES	\$2,341.82
	19571U	FILTERS, LUBE, SYS FILTER, FUEL FILTER, CRC BRAKLE	\$822.05	80026110-56130	EXTERNAL SERVICES	\$822.05
	509754F	HYDRAULIC	\$26.65	84027221-56130	EXTERNAL SERVICES	\$26.65
	396635S	HYDRAULIC	\$26.74	84027221-56130	EXTERNAL SERVICES	\$26.74
	19616U	COILED AIR	\$62.12	84027225-56130	EXTERNAL SERVICES	\$62.12

List of Checks Presented for Approval on 8/23/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PETERSON TRUCKS INC	CM292899S	CORE RETURN	(\$186.06)	20324100-58510	REIMBURSABLE JOBS	(\$186.06)
	286078R	SENSOR AS	\$207.37	20324100-58510	REIMBURSABLE JOBS	\$207.37
	286062R	SENSOR, RING O SI	\$238.30	20324100-58510	REIMBURSABLE JOBS	\$238.30
	19194U	DRUM BRAKE, SEAL OIL, KIT REMAN, CORE DEPOSIT	\$3,273.28	20324100-58510	REIMBURSABLE JOBS	\$3,273.28
Vendor Total:						\$8,299.12
PFM ASSET MANAGEMENT LLC	14368864	FINANCIAL ADVISORY SERVICES	\$2,624.73	20013600-52100	CONTRACTUAL SERVICES	\$2,624.73
	Vendor Total:					\$2,624.73
PG&E CO	8716-1 JUL 24	PACIFIC GAS & ELECTRIC	\$7,163.71	82027111-55210	UTILITIES	\$7,163.71
	Vendor Total:					\$7,163.71
PHILIP ANDREW WILLIAMS	100	WATER RIGHTS LEGAL COUNSEL	\$4,287.50	82027110-52150	LEGAL SERVICES/ EXPENSES	\$4,287.50
	99	WATER RIGHTS LEGAL COUNSEL	\$5,250.00	82027110-52150	LEGAL SERVICES/ EXPENSES	\$5,250.00
	Vendor Total:					\$9,537.50
PIONEER LAW GROUP LLP	9452	LANDFILL EIR & CEQA LEGAL SERVICES	\$167.38	70224500-80230	INFRASTRUCTURE	\$167.38
	9453	LANDFILL EIR & CEQA LEGAL SERVICES	\$31,822.50	70224500-80230	INFRASTRUCTURE	\$31,822.50
	Vendor Total:					\$31,989.88
PUBLIC SERVICE DEPARTMENT	JUN 24	CITY UTILITIES	\$305,750.12	72022400-55211	GOLF UTILITIES	\$62,729.16
				10022100-55210	UTILITIES	\$38,865.55
				10022300-55210	UTILITIES	\$7,673.99
				10022700-55210	UTILITIES	\$5,331.85
				10024214-55210	UTILITIES	\$1,642.90
				10024620-55210	UTILITIES	\$701.02
				20620231-55210	UTILITIES	\$138.78
				20824300-55210	UTILITIES	\$1,581.52
				20824700-55210	UTILITIES	\$27,680.37
				64020213-55210	UTILITIES	\$717.55
				73022600-55210	UTILITIES	\$5,358.88
				77725200-55210	UTILITIES	\$4,082.41
				80026400-55210	UTILITIES	\$2,412.75
				80526150-55210	UTILITIES	\$12,225.53

List of Checks Presented for Approval on 8/23/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PUBLIC SERVICE DEPARTMENT	JUN 24	CITY UTILITIES	\$305,750.12	82027111-55210	UTILITIES	\$68,832.28
				83027330-55210	UTILITIES	\$21,988.54
				84027221-55210	UTILITIES	\$196.83
				84027225-55210	UTILITIES	\$43,590.21
				Vendor Total:		\$305,750.12
RAINBOW AGRICULTURAL SERVICES	73728/H	ECONO POOL, RETURN ECONO POOL	(\$14.16)	10024620-54125	PW - TRAFFIC PAINT	(\$14.16)
	73726/H	ECONO POOLS	\$202.44	10024620-54125	PW - TRAFFIC PAINT	\$202.44
	73806/H	OREGON CHAIN SHARPENER	\$283.06	10024620-54102	SMALL TOOLS	\$283.06
	73.824/H	HAND CHAINSAW TL, MULTI VOLTAGE CHARGER, BATTERY	\$799.31	10024620-54102	SMALL TOOLS	\$799.31
	73858/H	RAPID CHARGE STATION	\$249.32	82027114-54102	SMALL TOOLS	\$124.66
				84027221-54102	SMALL TOOLS	\$124.66
	889753/H	CORELESS PALM MAILER, FUEL MEATAL CIRC SAW KIT	\$1,793.17	82027114-54102	SMALL TOOLS	\$896.58
				84027221-54102	SMALL TOOLS	\$896.59
	889763/H	FUEL SEWER DRUM MACHINE, HEAD ATT KIT, DRUM CABLE	\$4,427.95	84027221-54102	SMALL TOOLS	\$4,427.95
	73605/H	SAFETY VESTS	\$22.85	10022100-54100	SUPPLIES	\$22.85
	74023/H	TRIMMER LINE, TRIMMER HEAD WITH SPOOL	\$141.06	10022100-54100	SUPPLIES	\$141.06
	73752/16	CHAIN LOOPS	\$91.42	10024620-54100	SUPPLIES	\$91.42
	896176/H	HUB BOTTOM	\$113.21	10024620-54100	SUPPLIES	\$113.21
	72907/H	PARTS & MISC SUPPLIES AS NEEDED	\$84.80	82027111-54100	SUPPLIES	\$84.80
			Vendor Total:		\$8,194.43	
REDWOOD TREE SERVICE STATIONS INC	JUL 24	CAR WASHES & INTERIOR CLEANING	\$480.00	10020210-56130	EXTERNAL SERVICES	\$402.00
				10023320-56130	EXTERNAL SERVICES	\$35.00
				82027114-56130	EXTERNAL SERVICES	\$19.00
				83027330-54100	SUPPLIES	\$24.00
				Vendor Total:		\$480.00
REXEL USA INC	5146358	THHN 1 BLK STR CU, CONDUIT, EMT, KLE NUT, EM STD,	\$869.93	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$869.93

List of Checks Presented for Approval on 8/23/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REXEL USA INC	5J04929	OAWG SPLIT, 2AWG SPLIT BOLT, PLARIS POLAR 1COND	\$1,783.86	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,783.86
	Y915787	FUEL 4 FT CONC, CURCUIT TRACER	\$434.41	84027225-54102	SMALL TOOLS	\$434.41
	5I42077	CIRCUIT TRACER	\$2,005.84	84027225-54102	SMALL TOOLS	\$2,005.84
	5H95282	LEV DOS02 LW WH OCC SENSOR	\$53.95	10022100-54100	SUPPLIES	\$53.95
	5I23382	LEV DOS05 1LZ IV LA OCC SENSOR	\$70.86	10022100-54100	SUPPLIES	\$70.86
	5H78989	MISC. ELECTRICAL SUPPLIES AS NEEDED	\$31.99	80026120-54100	SUPPLIES	\$31.99
	Vendor Total:					\$5,250.84
RINEHART OIL INC	CL44337	FUEL CARD CHARGES AS NEEDED	\$4,340.57	10521210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$3,456.90
				10523600-56120	EQUIPMENT MAINTENANCE & REPAIR	\$56.02
				71021100-56120	EQUIPMENT MAINTENANCE & REPAIR	\$827.65
				Vendor Total:		\$4,340.57
SAFEWAY INC	JUL 24	MISC. PURCHASES AS REQUIRED	\$406.04	73022601-54109	CATERING INVENTORY & SERVICES	\$13.98
				73022601-54109	CATERING INVENTORY & SERVICES	\$13.98
				10020210-54100	SUPPLIES	\$79.95
				10022822-54100	SUPPLIES	\$24.74
				10022822-54100	SUPPLIES	\$127.54
				10022840-54100	SUPPLIES	\$18.05
				20012200-54100	SUPPLIES	\$24.97
				20012200-54100	SUPPLIES	\$102.83
				Vendor Total:		\$515.68
SHARON WEDEGAERTNER	8/1-15/24	INSTRUCTOR	\$852.60	10022850-52100	CONTRACTUAL SERVICES	\$852.60
				Vendor Total:		\$852.60
SIGNATURE AVIATION US HOLDINGS INC	7838670	JET A FUEL	\$12,215.14	77725200-58401	AVIATION FUEL	\$12,215.14
	7838832	JET A FUEL	\$22,107.97	77725200-58401	AVIATION FUEL	\$22,107.97
	Vendor Total:					\$34,323.11
SOUTHERN TIRE MART LLC	7740006660	TIRES, TUBES, REPAIRS & LABOR	\$104.93	10020210-56130	EXTERNAL SERVICES	\$104.93
	7740006476	TIRES, TUBES, REPAIRS & LABOR	\$199.54	10020210-56130	EXTERNAL SERVICES	\$199.54

List of Checks Presented for Approval on 8/23/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SOUTHERN TIRE MART LLC	7740006798	TIRES, TUBES, REPAIRS & LABOR	\$396.22	10020210-56130	EXTERNAL SERVICES	\$396.22
	7740006613	TIRES, TUBES, REPAIRS & LABOR	\$862.93	10020210-56130	EXTERNAL SERVICES	\$862.93
	7740006835	TIRES, TUBES, REPAIRS & LABOR	\$385.02	10521210-56130	EXTERNAL SERVICES	\$385.02
	7740006802	TIRES, TUBES, REPAIRS & LABOR	\$672.75	10521210-56130	EXTERNAL SERVICES	\$672.75
	7740006547	TIRES, TUBES, REPAIRS & LABOR	\$2,011.64	10521210-56130	EXTERNAL SERVICES	\$2,011.64
	7740006781	TIRES, TUBES, REPAIRS & LABOR	\$2,485.52	82027114-56130	EXTERNAL SERVICES	\$2,485.52
	7740006767	TIRES, TUBES, REPAIRS & LABOR	\$648.69	84027225-56130	EXTERNAL SERVICES	\$648.69
Vendor Total:						\$7,767.24
STATE WATER RESOURCES CONTROL BOARD	55136 24/25	GRADE D2 RENEW 24/25: R LOTTEN	\$60.00	84027225-57100	LEARNING AND DEVELOPMENT	\$60.00
	Vendor Total:					\$60.00
STEVE MICHAEL BROWN	UKIAH NEW WELL -001	ENV. CONSULTING SVCS FOR MUNIC	\$1,720.00	82227115-80230	INFRASTRUCTURE	\$1,720.00
	UKIAH NEW WELL - 001	ENV. CONSULTING SVCS FOR MUNIC	\$9,485.00	82227115-80230	INFRASTRUCTURE	\$9,485.00
	UKIAH PHASE 4-002	CONST. INSPECTION & MONITORING	\$2,150.80	83027330-80230	INFRASTRUCTURE	\$2,150.80
	Vendor Total:					\$13,355.80
SWANK MOTION PICTURES INC	DB 3684953	MOVIES IN THE POOL	\$490.00	90000000-23235	MOVIES IN THE PLAZA	\$490.00
	DB 3704342	MOVIES IN THE POOL	\$535.00	90000000-23235	MOVIES IN THE PLAZA	\$535.00
	Vendor Total:					\$1,025.00
TELEFLEX LLC	9508646013	EMS SUPPLIES	\$1,202.13	10521210-54107	EMS SUPPLIES	\$601.07
				71021100-54107	EMS SUPPLIES	\$601.06
	Vendor Total:					\$1,202.13
THIRD DEGREE COMMUNICATIONS INC	23846	REGISTRATION: C BALLESTRAZZE	\$595.00	10020210-57100	LEARNING AND DEVELOPMENT	\$595.00
	23849	REGISTRATION: M SWAN	\$595.00	10020210-57100	LEARNING AND DEVELOPMENT	\$595.00
	23848	REGISTRATION: R MICHEL	\$595.00	10020210-57100	LEARNING AND DEVELOPMENT	\$595.00
	Vendor Total:					\$1,785.00
TREY ALAN CONRAD	7/29-8/1/24	INSTRUCTOR	\$350.00	10022850-52100	CONTRACTUAL SERVICES	\$350.00
	Vendor Total:					\$350.00
UKIAH GUN CLUB	4400	TARGET TRAINING	\$2,000.00	10020210-57100	LEARNING AND DEVELOPMENT	\$2,000.00
	Vendor Total:					\$2,000.00

List of Checks Presented for Approval on 8/23/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail			
UKIAH VALLEY SANITATION DIST	89690 JUL 24	SEWER: 1640 S STATE ST	\$87.21	31122000-55210	UTILITIES	\$87.21	
					Vendor Total:	\$87.21	
UKIAH WASTE SOLUTIONS, INC	176127162U034	BIOSOLID REMOVAL	\$11,906.50	84027225-52100	CONTRACTUAL SERVICES	\$11,906.50	
	176127376U034	MSWMA OPERATIONS	\$49,912.80	92000000-52170	UKIAH WASTE SOLUTIONS	\$49,912.80	
					Vendor Total:	\$61,819.30	
US CELLULAR	670395680	CELL PHONES	\$225.32	82027111-55100	TELEPHONE	\$179.15	
				84027225-55100	TELEPHONE	\$46.17	
					Vendor Total:	\$225.32	
WEST YOST ASSOCIATES INC	2058097	RUSSIAN RIVER WATERSHED AGREEMENT	\$36,241.08	91190100-52100	CONTRACTUAL SERVICES	\$36,241.08	
					Vendor Total:	\$36,241.08	
WILLIAM OFFILL	7/29-8/1/24	INSTRUCTOR	\$2,287.75	10022850-52100	CONTRACTUAL SERVICES	\$2,287.75	
					Vendor Total:	\$2,287.75	
ZAB ENTERPRISES INC	JUL 24 CC	PROVIDE MISC. FOOD DISHES AS N	\$906.20	73022601-54109	CATERING INVENTORY & SERVICES	\$906.20	
	JUL 24	PROVIDE MISC. FOOD DISHES AS N	\$54.00	20016100-54163	INTERVIEW SUPPLIES	\$54.00	
					Vendor Total:	\$960.20	
					INVOICE TOTAL:	\$716,221.02	

List of Checks Presented for Approval on 8/30/2024

The following list of bills payable was reviewed and approved for payment.



Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ADRIENNE LAFORTONE	P-739	SEWER LATERAL: REIMBURSEMENT	\$2,000.00	84427221-59501	GRANTS ISSUED	\$2,000.00
					Vendor Total:	\$2,000.00
ALPHA ANALYTICAL LABORATORIES INC	4083632-UKIAHLF	MISC. LABORATORY WORK AS NEEDED	\$1,894.00	70024500-52100	CONTRACTUAL SERVICES	\$1,894.00
	4083075-UKIAHLF	QUARTERLY LANDFILL TESTING	\$8,722.00	70024500-52100	CONTRACTUAL SERVICES	\$8,722.00
	4083636-UKIAHLF	QUARTERLY LANDFILL TESTING	\$8,733.00	70024500-52100	CONTRACTUAL SERVICES	\$8,733.00
	4083659-UKIAHLF	QUARTERLY LANDFILL TESTING	\$8,854.00	70024500-52100	CONTRACTUAL SERVICES	\$8,854.00
	4083679-UKIAHLF	QUARTERLY LANDFILL TESTING	\$10,346.00	70024500-52100	CONTRACTUAL SERVICES	\$10,346.00
	4073207-WIPF	MISC. LABORATORY WORK AS NEEDED	\$110.00	82027111-52100	CONTRACTUAL SERVICES	\$110.00
	4073350-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$120.00	82027111-52100	CONTRACTUAL SERVICES	\$120.00
	4076680-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$140.00	82027111-52100	CONTRACTUAL SERVICES	\$140.00
	4077538-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$150.00	82027111-52100	CONTRACTUAL SERVICES	\$150.00
	4073044-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$150.00	82027111-52100	CONTRACTUAL SERVICES	\$150.00
	4073947-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$220.00	82027111-52100	CONTRACTUAL SERVICES	\$220.00
	4075494-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$500.00	82027111-52100	CONTRACTUAL SERVICES	\$500.00
	4076062-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$60.00	84027225-52100	CONTRACTUAL SERVICES	\$60.00
	4076733-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$60.00	84027225-52100	CONTRACTUAL SERVICES	\$60.00
	4077046-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$60.00	84027225-52100	CONTRACTUAL SERVICES	\$60.00
	4077529-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$60.00	84027225-52100	CONTRACTUAL SERVICES	\$60.00
	4073019-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$75.00	84027225-52100	CONTRACTUAL SERVICES	\$75.00
	4073598-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$75.00	84027225-52100	CONTRACTUAL SERVICES	\$75.00
	4073668-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$75.00	84027225-52100	CONTRACTUAL SERVICES	\$75.00
	4073845-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$75.00	84027225-52100	CONTRACTUAL SERVICES	\$75.00
	4074960-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$75.00	84027225-52100	CONTRACTUAL SERVICES	\$75.00
	4075558-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$75.00	84027225-52100	CONTRACTUAL SERVICES	\$75.00

List of Checks Presented for Approval on 8/30/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ALPHA ANALYTICAL LABORATORIES INC	4076225-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$75.00	84027225-52100	CONTRACTUAL SERVICES	\$75.00
	4072933-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	4072935-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	4073720-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	4073721-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	4075228-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	4075559-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	4076223-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	4076226-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	4077370-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	4077372-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	4072943-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$135.00	84027225-52100	CONTRACTUAL SERVICES	\$135.00
	4073849-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$135.00	84027225-52100	CONTRACTUAL SERVICES	\$135.00
	4075236-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$135.00	84027225-52100	CONTRACTUAL SERVICES	\$135.00
	4076228-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$135.00	84027225-52100	CONTRACTUAL SERVICES	\$135.00
	4077368-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$135.00	84027225-52100	CONTRACTUAL SERVICES	\$135.00
	4076221-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$185.00	84027225-52100	CONTRACTUAL SERVICES	\$185.00
	4073823-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$366.25	84027225-52100	CONTRACTUAL SERVICES	\$366.25
	4075451-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$366.25	84027225-52100	CONTRACTUAL SERVICES	\$366.25
	4076937-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$366.25	84027225-52100	CONTRACTUAL SERVICES	\$366.25
	4075876-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$371.25	84027225-52100	CONTRACTUAL SERVICES	\$371.25
	4077337-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$915.00	84027225-52100	CONTRACTUAL SERVICES	\$915.00
	4077348-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$1,030.00	84027225-52100	CONTRACTUAL SERVICES	\$1,030.00
	4076407-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$2,745.00	84027225-52100	CONTRACTUAL SERVICES	\$2,745.00
	Vendor Total:					\$48,574.00
AMAZON CAPITAL SERVICES, INC	1X7J-GF94-4NLT	REPLACEMENT AIR FILTER	\$163.30	20824700-56300	BUILDING MAINT. & REPAIR	\$163.30
	1JTF-P4TX-3KY3	PRESSURE WASHER QUICK CONNECT FITTINGS	\$99.60	84027225-56300	BUILDING MAINT. & REPAIR	\$99.60
	1Y4J-F1HH-3C7V	COFFEE CREAMER, HONEY PACKETS, PAPER CUPS	\$166.45	73022601-54109	CATERING INVENTORY & SERVICES	\$166.45

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES, INC	17M1-W1H6-7691	COMPUTER MONITOR	\$261.06	20913900-54330	COMPUTER AND TECHNOLOGY	\$261.06
	1WX9-9KRJ-DJGF	HATS FOR CONCERTS IN THE PARK	\$82.72	90000000-23226	CONCERT SERIES	\$82.72
	1XHG-YG4M-3XQF	TAKE OUT FOOD CONTAINERS ALL TEAM BREAKFAST	\$22.58	20016100-54167	EMPLOYEE DEVELOPMENT	\$22.58
	111V-LP4M-G4V4	PENCIL SHARPENER, PLASTIC SPORT CONES	\$106.62	20016100-54167	EMPLOYEE DEVELOPMENT	\$106.62
	1441-4WGV-34QK	RETURN: DOOR GLIDES	(\$78.92)	73022600-56120	EQUIPMENT MAINTENANCE & REPAIR	(\$78.92)
	1G7G-C97J-3FJ4	BATTERY BACKUP SYSTEM	\$107.54	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$107.54
	1WNN-YM1X-1NRM	BATTERY SWITCH, CIRCUIT BREAKER, FUSE BLOCK	\$325.08	10521210-56130	EXTERNAL SERVICES	\$325.08
	1Y9J-TYCX-96C6	OIL CHANGE KIT, TEST LEAD	\$127.33	77725200-56130	EXTERNAL SERVICES	\$127.33
	1KLH-1LDL-3D1X	SPECIAL EVENT SUPPLIES	\$571.38	90000000-23243	FAMILY FUN IN THE SUN	\$285.69
				90000000-23256	SPECIAL EVENTS TRUST	\$285.69
	1W1N-V773-31VJ	TRAILER HUB BEARING DUST CAPS	\$18.50	20324100-58510	REIMBURSABLE JOBS	\$18.50
	19GM-TV9X-ND9P	DEWALT DEEP SOCKET	\$35.94	80026110-54102	SMALL TOOLS	\$35.94
	1NKF-WMJ4-16VT	TOOL POUCHES, SOCKET SET	\$226.30	80026110-54102	SMALL TOOLS	\$226.30
	17FT-KQWJ-7FXV	HANGING FILE CABINET RAILS	\$9.24	10020210-54100	SUPPLIES	\$9.24
	1PWJ-KD7M-33MK	BLANK CD DISCS	\$21.38	10020210-54100	SUPPLIES	\$21.38
	1GYD-3HTD-16V6	WEBCAM	\$35.89	10020210-54100	SUPPLIES	\$35.89
	1KP4-M7PL-1VKW	HAND SANITIZER	\$166.94	10020210-54100	SUPPLIES	\$166.94
	1GXR-WG7N-1PTM	SUNSHIELD HATS	\$219.56	10022100-54100	SUPPLIES	\$219.56
	19GM-TV9X-TYK3	STICKY NOTES, TRANSFER TAPE, PRINTER PAPER	\$107.48	10022700-54100	SUPPLIES	\$107.48
	1JJ4-DJCX-HXM6	POLO SHIRT	\$20.59	10022810-54100	SUPPLIES	\$20.59
	1JDX-19R9-D963	PRINTER CABLE, FILE FOLDER LABELS	\$26.51	10022810-54100	SUPPLIES	\$26.51
	1H1P-XX1K-1GPW	UNDER ARMOUR SHIRTS	\$81.03	10022810-54100	SUPPLIES	\$81.03
	1N31-G1PN-1X1N	ADULT SOFTBALL SUPPLIES	\$751.36	10022822-54100	SUPPLIES	\$751.36
	1FFY-WTG1-3XMK	STENCILS	\$7.61	10023320-54100	SUPPLIES	\$7.61
	1XVL-TGC6-6VY7	APPOINTMENT BOOK PLANNER	\$20.31	20324100-54100	SUPPLIES	\$20.31
	1KTK-PVNK-XXFX	TOWER SURGE PROTECTOR POWER STRIP	\$52.24	20513300-54100	SUPPLIES	\$52.24

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES, INC	11FD-KW1X-9K1D	LG MONITOR	\$358.36	20513300-54100	SUPPLIES	\$358.36
	1YNF-99D9-LJLD	WALL CALENDAR	\$9.03	20824700-54100	SUPPLIES	\$9.03
	1HCH-XRXX-TWXW	HDMI CABLE	\$54.40	20913900-54100	SUPPLIES	\$54.40
	1FXH-WRHL-1YMD	HDMI CABLE	\$57.12	73022600-54100	SUPPLIES	\$57.12
	1N3T-H7PM-VKQW	RETURN: STYLUS	(\$48.53)	80026400-54100	SUPPLIES	(\$48.53)
	1FH6-T4WX-7WMW	DUST OFF, BLACK TONER, PENS, STYLUS	\$224.22	80026400-54100	SUPPLIES	\$224.22
	1L3J-37YK-1J9F	STEERING WHEEL COVERS	\$31.34	82027114-54100	SUPPLIES	\$31.34
	1417-WQVP-3H3D	STEERING WHEEL COVERS	\$34.82	82027114-54100	SUPPLIES	\$17.41
				84027221-54100	SUPPLIES	\$17.41
	1343-VDT3-1KR3	ADJUSTABLE WRENCH SETS	\$111.70	82027114-54100	SUPPLIES	\$111.70
ANIXTER	1XF7-XPXF-1TR7	STICKY NOTES, PENS, NOTEBOOKS	\$170.38	84027225-54100	SUPPLIES	\$170.38
	Vendor Total:					\$4,758.46
	5981646-00	LG-55 SC SEALED CLOSURE W/PATCHING SYSTEM	\$1,005.29	80000000-12104	INVENTORY - PURCHASES	\$1,005.29
ANIXTER	6092337-05	(S-175-C) SPLICE, CU, NICOPRESS, 6 SOL-6 SOL, BURN	\$2,151.15	80000000-12104	INVENTORY - PURCHASES	\$2,151.15
	Vendor Total:					\$3,156.44
AP TRITON CONSULTING LLC	2024-400	CONSULTINGS SERVICES FOR PHEMS	\$5,000.00	71021100-52100	CONTRACTUAL SERVICES	\$5,000.00
Vendor Total:						\$5,000.00
AQUALITEC CORP	P427360	STRAP HANGER, STRAP, UPPER ROLLER W/AXIS, LOWER RO	\$2,897.90	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$2,897.90
Vendor Total:						\$2,897.90
ASBURY ENVIRONMENTAL SERVICES	I500-01102297	DISPOSAL OF MISC. PRODUCTS AS	\$55.00	20324100-52100	CONTRACTUAL SERVICES	\$55.00
	I500-01102295	DISPOSAL OF MISC. PRODUCTS AS	\$180.00	20324100-52100	CONTRACTUAL SERVICES	\$180.00
	I500-01102294	DISPOSAL OF MISC. PRODUCTS AS	\$175.00	77725200-56130	EXTERNAL SERVICES	\$175.00
	Vendor Total:					\$410.00
BKF ENGINEERS	24080075	EAST PERKINS WIDENING PROJECT/	\$23,109.46	25224220-80230	INFRASTRUCTURE	\$23,109.46
Vendor Total:						\$23,109.46
BUSINESS CARD	06/17	RETURN: TEXT BOOKS	(\$138.00)	20013400-57100	LEARNING AND DEVELOPMENT	(\$138.00)
	07/05	REMARKABLE OSLO DUB SUBSCRIPTION	\$2.99	20012100-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$2.99

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BUSINESS CARD	45856257	SURVEY MONKEY SUBSCRIPTION	\$468.00	20012200-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$468.00
	E636764C-0005	CHATGPT SUBSCRIPTION: D BUFFALO	\$20.00	20013400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$20.00
	07/18	REMARKABLE SUBSCRIPTION	\$2.99	20413500-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$2.99
	140851362	SQUARE SPACE WEBSITE SOFTWARE ANNUAL	\$252.00	10022100-54320	SOFTWARE	\$252.00
	518D0829-0002	CHATGPT SUBSCRIPTION: SHERI MANNION	\$20.00	20016100-54320	SOFTWARE	\$20.00
	S048820	AVPOS SOFTWARE MONTHLY SERVICE FEE	\$50.00	77725200-54100	SUPPLIES	\$50.00
	Vendor Total:					\$677.98
CHELSEE BOEHM	2024-003	GHM COLLECTIONS MANAGEMENT 7/15-8/15/24	\$900.00	10022700-52100	CONTRACTUAL SERVICES	\$900.00
				Vendor Total:		\$900.00
CHRISTOPHER BARTHOLF	BA FY 24/25	BOOT ALLOWANCE	\$108.86	82027114-54100	SUPPLIES	\$54.43
				84027221-54100	SUPPLIES	\$54.43
				Vendor Total:		\$108.86
CIRCLE PIZZA LLC	2019284	LUNCHEON-WWTP	\$232.61	84027221-54100	SUPPLIES	\$232.61
				Vendor Total:		\$232.61
D WALTER K BARR	7990	DOT PHYSICALS	\$120.00	20016100-54161	BACKGROUND & PHYSICALS	\$120.00
				Vendor Total:		\$120.00
DARLENE R SIMPSON	11440	ORR STREET BRIDGE REPLACEMENT	\$144,918.24	25124210-80230	INFRASTRUCTURE	\$144,918.24
				Vendor Total:		\$144,918.24
DAVE DOWNEY	6/18-25/24	INSTRUCTOR	\$574.00	10022850-52100	CONTRACTUAL SERVICES	\$574.00
				Vendor Total:		\$574.00
DELL MARKETING LP	10756651130	SUPPORT PARTS ONSITE SERVICE LCD NOTE BOOKS TABLET	\$278.56	10020210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$278.56
				Vendor Total:		\$278.56
DEPARTMENT OF JUSTICE	752910	FINGERPRINTS	\$310.00	20016100-54161	BACKGROUND & PHYSICALS	\$64.00
				10022900-54169	LIVESCAN	\$197.00
				10022840-54100	SUPPLIES	\$49.00
				Vendor Total:		\$310.00
DEPT OF PLANNING & BUILDING	AUG 19 2024	MAP REQUEST CITY SOI/WILLIAMSON ACT MAPPING	\$178.00	10023100-59101	FEES	\$178.00
Vendor Total:						\$178.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DOUGLAS CRANE	COMP TECH 23/24	STEPEND FOR COMPUTER	\$600.00	20010000-54330	COMPUTER AND TECHNOLOGY	\$600.00
					Vendor Total:	\$600.00
DURHAM PUMP INC	0218579-IN	ATHROCITE/SILCA SAND	\$80,008.34	84027225-80100	MACHINERY & EQUIPMENT	\$80,008.34
					Vendor Total:	\$80,008.34
EVERGREEN JOB & SAFETY TRAINING INC	1863	JOB AND SAFETY TRAINING – AUG 2024	\$2,395.00	80026110-52100	CONTRACTUAL SERVICES	\$2,395.00
					Vendor Total:	\$2,395.00
EVIDENT INC	243128A	GUN, KNIFE BOXES W. EVIDENCE FORM	\$150.97	10020210-54201	PRISONER EXPENSE	\$150.97
					Vendor Total:	\$150.97
FEDERAL EXPRESS	8-584-92628	SHIPPING SERVICES	\$164.60	10020210-54101	POSTAGE	\$41.78
				20013210-54101	POSTAGE	\$4.67
				77725200-54101	POSTAGE	\$53.16
				84027225-54101	POSTAGE	\$19.36
				84027225-54101	POSTAGE	\$45.63
	8-592-32477	SHIPPING SERVICES	\$68.19	20324100-58510	REIMBURSABLE JOBS	\$19.86
				20324100-58510	REIMBURSABLE JOBS	\$19.86
				20324100-58510	REIMBURSABLE JOBS	\$28.47
					Vendor Total:	\$232.79
FERGUSON US HOLDINGS INC	1864285	HYD DUAL CHK VLV, HYD GUARD RESET KIT	\$2,793.84	82027114-54100	SUPPLIES	\$2,793.84
					Vendor Total:	\$2,793.84
FILETRAIL INC	2024-0802	HOSTED FILE MANAGMENT SYSTEM	\$686.25	20012500-54320	SOFTWARE	\$686.25
					Vendor Total:	\$686.25
FLEETPRIDE	119129927	FUEL FILTER,	\$18.75	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$18.75
	119116858	FLUSH FACE COUPLING, COUPLING PLUG	\$716.55	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$716.55
	118925669	AY ASA	\$302.89	20324100-58510	REIMBURSABLE JOBS	\$302.89
					Vendor Total:	\$1,038.19
FUJUN BERNIE	DEP 10/19-20/24	DEPOSIT CHILDRED STAGE DJ PUMPKIN FEST 2024	\$1,250.00	31622861-52100	CONTRACTUAL SERVICES	\$1,250.00
					Vendor Total:	\$1,250.00
GENERAL PACIFIC INC	1496633	SPOOL INSULATOR BOLTS	\$263.48	80000000-12104	INVENTORY - PURCHASES	\$263.48

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GENERAL PACIFIC INC	1497917	OH PIN TERMINAL, CABLE SEPARATOR	\$934.69	80000000-12104	INVENTORY - PURCHASES	\$934.69
					Vendor Total:	\$1,198.17
GHD INC	380-0055593	PLAN AND SPEC PREP - RAIL TRAIL	\$15,679.50	51124210-80230	INFRASTRUCTURE	\$15,679.50
					Vendor Total:	\$15,679.50
GHILOTTI CONSTRUCTION COMPANY INC	6063A14	DOWNTOWN STREETSCAPE PHASE II	\$219,471.75	12024200-80230	INFRASTRUCTURE	\$98,285.00
				25224220-80230	INFRASTRUCTURE	\$52,311.14
				80126100-80230	INFRASTRUCTURE	\$7,765.73
				82027113-80230	INFRASTRUCTURE	\$61,109.88
	6071*11	RECYCLED WATER PROJECT PHASE 4	\$2,664,593.84	25224220-80230	INFRASTRUCTURE	\$813,874.00
				82127113-80230	INFRASTRUCTURE	\$6,879.60
				83027330-80230	INFRASTRUCTURE	\$1,843,840.24
					Vendor Total:	\$2,884,065.59
GI JOES ARMY-NAVY	200897	RAIN GEAR	\$174.19	82027111-54100	SUPPLIES	\$174.19
					Vendor Total:	\$174.19
GOLDEN GATE BRIDGE TOLL	I712414426890	BRIDGE TOLL FEE	\$7.00	10521210-57100	LEARNING AND DEVELOPMENT	\$7.00
					Vendor Total:	\$7.00
GRAINGER INC	9182211582	FREE CHLORINE REAGENT SET	\$514.46	84027225-54103	LAB SUPPLIES	\$514.46
					Vendor Total:	\$514.46
HACH COMPANY	14133555	SAMPLE CELL PORTABLE TURB	\$88.18	84027225-54103	LAB SUPPLIES	\$88.18
	14137390	SENSOR CAP REPLACEMENT	\$224.29	84027225-54103	LAB SUPPLIES	\$224.29
	14143801	STABLICAL AMPULE CALIRATION KIT	\$329.89	84027225-54103	LAB SUPPLIES	\$329.89
					Vendor Total:	\$642.36
HD SUPPLY INC	267452	REPLACEMENT 1/2 316SS	\$451.00	82027111-54100	SUPPLIES	\$451.00
	STMT 4/28/24	REFUND: OVER CHARGED	(\$12.27)	84027225-54100	SUPPLIES	(\$12.27)
					Vendor Total:	\$438.73
HOME DEPOT CREDIT SERVICES	7070968	DECKMATE, LUMBER	\$36.14	10521210-56300	BUILDING MAINT. & REPAIR	\$36.14
	6032062	DRYWALL T-SQUARE, CHRPENTER PENCIL, HAMMER	\$82.43	10521210-56300	BUILDING MAINT. & REPAIR	\$82.43
	5024546	BRASS KEYS	\$8.64	20824700-56300	BUILDING MAINT. & REPAIR	\$8.64

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
HOME DEPOT CREDIT SERVICES	6283901	THREADED STEM BRAKES, BLK GATES	\$154.95	31122000-56300	BUILDING MAINT. & REPAIR	\$154.95
	0273288	DECKMATE III RED	\$24.98	73022600-56300	BUILDING MAINT. & REPAIR	\$24.98
	8031796	UNFINISHED WALL CABINET	\$76.19	84027225-56300	BUILDING MAINT. & REPAIR	\$76.19
	9070023	15-DRAWER MWC	\$879.93	84027225-56300	BUILDING MAINT. & REPAIR	\$879.93
	7211352	RETURN: MACHHOSE	(\$23.66)	90000000-23226	CONCERT SERIES	(\$23.66)
	7030808	WASHING MACHINE FILL HOSE	\$25.80	90000000-23226	CONCERT SERIES	\$25.80
	7070662	BATTERIES, BRASS ADAPTER	\$44.76	90000000-23226	CONCERT SERIES	\$44.76
	7284490	WATERPROOF WIRE CONNECTORS	\$45.73	80026120-52100	CONTRACTUAL SERVICES	\$45.73
	9034775	CLOSURE PLUGS, COVER FLAT, BOX DRAWN	\$15.66	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$15.66
	2070364	VINYL TUBE, RIP ADAPTER NLON	\$32.90	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$32.90
	6011851	CLOSE BLKNIPPLE, ELBOW, INNER/OUTER REAMER	\$50.62	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$50.62
	2023397	CAL COUPLING, REPAIR KIT, AUTO COUPLER, AUTO PLUG	\$75.99	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$75.99
	9070002	STRAPS, EMT ONEHOLE STRAPS, HEX HEAD	\$89.04	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$89.04
	2425021	COUPLINGS, ELBOW	\$140.22	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$140.22
	3023284	ANCHOR SHEET, CLAMP SET, WIRE ROPE STAINLESS	\$43.22	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$43.22
	7283482	DIGITAL GRILL THERMOMETER	\$34.80	20824700-54102	SMALL TOOLS	\$34.80
	3070324	BUTT SLICE HEAT SHRINK, ELECTRICIAN WIRE PLIER	\$186.42	20824700-54102	SMALL TOOLS	\$186.42
	0283276	WASP & HORNET SPRAY	\$37.94	10022100-54100	SUPPLIES	\$37.94
	3031223	LED LIGHT, BLINDS, SURGE PROTECTOR, WALLPLATE	\$101.07	20324100-54100	SUPPLIES	\$101.07
	5283983	LIGHT BULBS	\$11.94	20824700-54100	SUPPLIES	\$11.94
	1024138	BATTERIES, CAUTION TAPE	\$48.68	20824700-54100	SUPPLIES	\$48.68
	2020165	RESIST CABLE TIES, MOUNTING TAPE, TUBE CUTTER, PVC	\$225.69	20824700-54100	SUPPLIES	\$225.69
	7035058	TOTE	\$10.87	73022600-54100	SUPPLIES	\$10.87
	6283903	HDX FPR 5 FILTER	\$27.74	73022600-54100	SUPPLIES	\$27.74
	2012297	CAT PATCH CABLE	\$15.18	80026110-54100	SUPPLIES	\$15.18

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
HOME DEPOT CREDIT SERVICES	6011833	KLEIN KURVE SR STRAPR, CRIMPING TOOL	\$110.92	80026120-54100	SUPPLIES	\$110.92
	283241	HUSKY 90X90X24 INDUSTRIAL 5 TIER	\$759.95	80026220-54100	SUPPLIES	\$759.95
					Vendor Total:	\$3,374.74
HRE LLC	0112.4	ANNUAL LICENSE FEE JUNE 24- MAY 25	\$1,440.00	10521210-54320	SOFTWARE	\$1,440.00
					Vendor Total:	\$1,440.00
IGNACIO GONZALEZ	P-743	SEWER LATERAL: REIMBURSEMENT	\$2,000.00	84427221-59501	GRANTS ISSUED	\$2,000.00
					Vendor Total:	\$2,000.00
INFOSEND INC	368386	UB PRINT & MAIL SERVICES	\$3,660.22	20513300-52100	CONTRACTUAL SERVICES	\$3,660.22
					Vendor Total:	\$3,660.22
INTERCOUNTY MECHANICAL & ELECTRICAL INC	9384	PROCURE 2 MOTORS AND 2 RUN CAPACITORS	\$1,387.89	20824700-56300	BUILDING MAINT. & REPAIR	\$1,387.89
					Vendor Total:	\$1,387.89
JESSE DAVIS	3471977	REIMBURSEMENT: APA MEMBERSHIP	\$406.00	10023100-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$406.00
					Vendor Total:	\$406.00
JUAN DIAZ	BA FY 24/25	BOOT ALLOWANCE	\$158.95	10022100-54100	SUPPLIES	\$158.95
					Vendor Total:	\$158.95
KIMBALL MIDWEST	102457044	FAST HS BUTT CONNECTORS, CABLE TIES, FUSE, SHRINK	\$474.29	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$474.29
					Vendor Total:	\$474.29
KOBETZ INTERPRISES	719062	FILER AIR, OIL, SYNTHETIC OIL	\$277.18	10521210-56130	EXTERNAL SERVICES	\$277.18
					Vendor Total:	\$277.18
KP PUBLIC AFFAIRS LLC	7012430	COMMUNITY OUTREACH PROF SVCS	\$10,000.00	20012300-52100	CONTRACTUAL SERVICES	\$10,000.00
					Vendor Total:	\$10,000.00
LAKE PARTS INC	356299	HIGH POWERED V-BELT	\$72.16	73022600-56300	BUILDING MAINT. & REPAIR	\$72.16
					Vendor Total:	\$72.16
LEXIPOL LLC	INVLEX11236407	ANNUAL FIRE PROCEDURES, MANUALS 24/25	\$1,083.92	10521210-54320	SOFTWARE	\$1,083.92
					Vendor Total:	\$1,083.92
M. J. DONOVAN ENTERPRISES INC	142132	GRAPHIC KIT	\$860.00	10020210-56130	EXTERNAL SERVICES	\$860.00
					Vendor Total:	\$860.00
MARY ELIZABETH CHURCH	11968	NO PARKING POSTERS, LABOR	\$358.20	10024620-54100	SUPPLIES	\$119.40

List of Checks Presented for Approval on 8/30/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MARY ELIZABETH CHURCH	11968	NO PARKING POSTERS, LABOR	\$358.20	82027114-54100	SUPPLIES	\$119.40
				84027221-54100	SUPPLIES	\$119.40
				Vendor Total:		\$358.20
MAVERICK DATA SYSTEMS	248	WARRANT BUILDER SUBSCRIPTION	\$179.40	10020210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$179.40
				Vendor Total:		\$179.40
MAX BRAZILL	TA 9/8-11/24	TRAVEL ADVANCE	\$557.77	10020210-57100	LEARNING AND DEVELOPMENT	\$557.77
				Vendor Total:		\$557.77
MICHAEL ESCOBEDO	7/24-8/21/24	INSTRUCTOR	\$1,904.00	10022850-52100	CONTRACTUAL SERVICES	\$1,904.00
				Vendor Total:		\$1,904.00
MOTION INDUSTRIES INC	CA23-00545637	BEARING, FITTINGS & MISC. ITEM	\$347.93	31122000-56300	BUILDING MAINT. & REPAIR	\$347.93
	CA23-00545624	BEARING, FITTINGS & MISC. ITEM	\$3,758.89	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$3,758.89
				Vendor Total:		\$4,106.82
MUSCO CORPORATION	428713	CONTROL LINK SERVICE FEE SEP 2024- SEP 2025	\$475.00	10022100-52100	CONTRACTUAL SERVICES	\$475.00
				Vendor Total:		\$475.00
NHA ADVISORS LLC	01467	REGISTERED MUNICIPAL FINANCIAL	\$1,031.25	20013400-52100	CONTRACTUAL SERVICES	\$1,031.25
	01471	REGISTERED MUNICIPAL FINANCIAL	\$1,681.25	20013400-52100	CONTRACTUAL SERVICES	\$1,681.25
	01469	REGISTERED MUNICIPAL FINANCIAL	\$2,012.50	20013400-52100	CONTRACTUAL SERVICES	\$2,012.50
	01470	REGISTERED MUNICIPAL FINANCIAL	\$2,287.50	20013400-52100	CONTRACTUAL SERVICES	\$2,287.50
	01468	REGISTERED MUNICIPAL FINANCIAL	\$3,150.00	20013400-52100	CONTRACTUAL SERVICES	\$3,150.00
				Vendor Total:		\$10,162.50
NICK BARBIERI TRUCKING LLC	0148723-IN	CARDLOCK FUEL PURCHASES	\$636.92	10022100-56130	EXTERNAL SERVICES	\$636.92
	0145281-IN	CARDLOCK FUEL PURCHASES	\$515.12	10024620-56210	FUEL & FLUIDS	\$515.12
				Vendor Total:		\$1,152.04
OFFICE DEPOT INC	376582179001	USB DRIVE	\$53.88	10020210-54100	SUPPLIES	\$53.88
	376583225001	YELLOW TONER	\$382.85	10020210-54100	SUPPLIES	\$382.85
				Vendor Total:		\$436.73
ONE TIME PAY VENDOR	32390	REFUND YARD SALE CANCELLATION: CLAUDIA DOUGLASS	\$29.75	90000000-23256	SPECIAL EVENTS TRUST	\$29.75
	10/18-20/24	PUMPKINFEST SPONSORSHIP	\$70.00	31622861-54100	SUPPLIES	\$70.00

List of Checks Presented for Approval on 8/30/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ONE TIME PAY VENDOR	97271-001	UTILITY REFUND: PACIFIC COMPANY	\$18.10	90100000-10421	UTILITY RECEIVABLES CLEARING	\$18.10
	97290-001	UTILITY REFUND: PACIFIC COMPANY	\$18.26	90100000-10421	UTILITY RECEIVABLES CLEARING	\$18.26
	97284-001	UTILITY REFUND: PACIFIC COMPANY	\$24.63	90100000-10421	UTILITY RECEIVABLES CLEARING	\$24.63
	97272-001	UTILITY REFUND: PACIFIC COMPANY	\$28.52	90100000-10421	UTILITY RECEIVABLES CLEARING	\$28.52
	97280-001	UTILITY REFUND: PACIFIC COMPANY	\$32.52	90100000-10421	UTILITY RECEIVABLES CLEARING	\$32.52
	97281-001	UTILITY REFUND: PACIFIC COMPANY	\$60.20	90100000-10421	UTILITY RECEIVABLES CLEARING	\$60.20
	97274-001	UTILITY REFUND: PACIFIC COMPANY	\$67.22	90100000-10421	UTILITY RECEIVABLES CLEARING	\$67.22
	97293-001	UTILITY REFUND: PACIFIC COMPANY	\$79.78	90100000-10421	UTILITY RECEIVABLES CLEARING	\$79.78
	97500-001	UTILITY REFUND: PACIFIC COMPANY	\$234.74	90100000-10421	UTILITY RECEIVABLES CLEARING	\$234.74
	97554-001	UTILITY REFUND: PACIFIC COMPANY	\$2,465.76	90100000-10421	UTILITY RECEIVABLES CLEARING	\$2,465.76
Vendor Total:						\$3,129.48
ONESOURCE DISTRIBUTORS LLC	S007536457.002	PAE9939-9 CLAMP	\$745.45	80026110-54100	SUPPLIES	\$745.45
	Vendor Total:					\$745.45
PACE SUPPLY CORPORATION	029765984	RING WITH STOP, PEX COUPLING	\$4.20	10521210-56300	BUILDING MAINT. & REPAIR	\$4.20
	029734378	COPPER CAPS, TEES, ANGLE BRACKET, CHANNEL CLAMP	\$552.96	10521210-56300	BUILDING MAINT. & REPAIR	\$552.96
	029693882	SWING CHECK VALVE BRASS, BRASS NIPPLE	\$35.77	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$35.77
	029777091	3/4 LF PLUG BRASS, PIPE WRAP TAPE, SELF SEAL FOAM	\$44.78	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$44.78
	029775897	BRASS NIPPLE, LF TEE BRASS, 90 ELL BRASS	\$148.21	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$148.21
	029730406	BOLT SET, RUBBER GASKETS, BUTTERFLY VALVES	\$1,367.75	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,367.75
	029737098	PVC TRUE UNION BALL VALVE SEALS	\$1,478.81	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,478.81
	029718033	1/2HP MOTOR, 10GPM GOULDS PEO	\$3,090.39	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$3,090.39
	029729406	4 BOLT SET, GASKET RINGS, REDUCERS	\$365.26	82027111-56130	EXTERNAL SERVICES	\$365.26
	029644101-1	1 1/2 RUBBER DROP IN GASKET	\$29.45	82027114-54100	SUPPLIES	\$29.45

List of Checks Presented for Approval on 8/30/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PACE SUPPLY CORPORATION	029700906	2 CTS SS INSERT FORD	\$39.33	82027114-54100	SUPPLIES	\$39.33
	029708472	5/8 X 3/4 TO 1 LF ADPT METER	\$122.68	82027114-54100	SUPPLIES	\$122.68
	029705312	DUAL WEDGE ACC PVC, LONG SLEEVE	\$275.53	82027114-54100	SUPPLIES	\$275.53
	029705321	6x20 PVC BLUE PIPES	\$293.89	82027114-54100	SUPPLIES	\$293.89
	029745871	3/4 X 300 CTS 250PSI	\$333.86	82027114-54100	SUPPLIES	\$333.86
	029690582	3/4 FIP X COMP CTS G LF BRS CPLG FORD	\$556.49	82027114-54100	SUPPLIES	\$556.49
	029728561	GASKET RING, 1/4 X 10' PIPE, CORP BALL	\$1,119.23	82027114-54100	SUPPLIES	\$1,119.23
	029655748	2" ULTRATRASONIC METER	\$2,473.42	82027114-54100	SUPPLIES	\$2,473.42
	029655771	2" E-SERIES ULTRASONIC METER	\$2,473.43	82027114-54100	SUPPLIES	\$2,473.43
	029712739	LONG SS METER BOX LID	\$52.46	83027330-54100	SUPPLIES	\$52.46
	029724844	CONCRETE COUPLINGS	\$367.01	84027221-54100	SUPPLIES	\$367.01
	Vendor Total:					\$15,224.91
PG&E CO	3822-9 JUL 24	PACIFIC GAS & ELECTRIC	\$8,600.84	84027225-55200	PG&E	\$2,756.94
				10022300-55210	UTILITIES	\$84.72
				10022700-55210	UTILITIES	\$8.11
				20824700-55210	UTILITIES	\$120.15
				70024500-55210	UTILITIES	\$753.22
				73022600-55210	UTILITIES	\$8.11
				73022600-55210	UTILITIES	\$8.38
				73022600-55210	UTILITIES	\$48.06
				77725200-55210	UTILITIES	\$58.42
				82027111-55210	UTILITIES	\$4,675.98
				84027221-55210	UTILITIES	\$78.75
				Vendor Total:		
PNC BANK NA	STMT 8/16/24	SERIES 2020 WATERWASTE REFUNDING BONDS	\$999,290.69	84100000-70102	BOND INTEREST EXPENSE	\$232,290.69
				84100000-70202	BOND PRINCIPAL PAYMENTS	\$767,000.00
Vendor Total:					\$999,290.69	
POLYDYNE INC	1854080	LIQUID POLYMER AKLYAMINE - ONE	\$13,173.88	84027225-58202	CHEMICALS	\$13,173.88
Vendor Total:					\$13,173.88	

List of Checks Presented for Approval on 8/30/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RADIAN GENERATION HOLDCO LLC	64650	COMPLIANCE & REPORTING SERVICE	\$500.00	80026400-52100	CONTRACTUAL SERVICES	\$500.00
					Vendor Total:	\$500.00
RAY C STARKEY	1006887	SHIRTS, EMBROIDERY SEREVICES: BUILDING MAINT	\$106.70	20824700-54100	SUPPLIES	\$106.70
	1006584	SHIRTS, EMBROIDERY SERVICES: WWTP	\$1,834.47	84027225-54100	SUPPLIES	\$1,834.47
					Vendor Total:	\$1,941.17
REDWOOD 24-08HEALTHCOMP EMPIRE MUNICIPAL INSURANCE FUND		AUG 24 REMIF MEDICAL, DENTAL, & VISION INSURANCE	\$384,725.72	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$4,903.44
				20700000-20520	P/R DEDUCT.- MEDICAL INS	\$356,991.36
				20700000-20510	REMIF DENTAL	\$19,500.32
				20700000-20511	REMIF VISION	\$3,330.60
					Vendor Total:	\$384,725.72
RINEHART OIL INC	CL44355	FUEL CARD CHARGES AS NEEDED	\$5,287.25	10020210-56210	FUEL & FLUIDS	\$5,287.25
	CL44380	FUEL CARD CHARGES AS NEEDED	\$1,019.92	10022100-56210	FUEL & FLUIDS	\$1,019.92
	CL44373	FUEL CARD CHARGES AS NEEDED	\$194.62	10023320-56210	FUEL & FLUIDS	\$194.62
	CL44375	FUEL CARD CHARGES AS NEEDED	\$138.13	10024210-56210	FUEL & FLUIDS	\$138.13
	CL44381	FUEL CARD CHARGES AS NEEDED	\$1,464.45	10024620-56210	FUEL & FLUIDS	\$1,464.45
	CL44378	FUEL CARD CHARGES AS NEEDED	\$209.34	20324100-56210	FUEL & FLUIDS	\$209.34
	CL44345	FUEL CARD CHARGES AS NEEDED	\$324.37	20324100-56210	FUEL & FLUIDS	\$324.37
	CL44374	FUEL CARD CHARGES AS NEEDED	\$179.99	20513382-56210	FUEL & FLUIDS	\$179.99
	CL44379	FUEL CARD CHARGES AS NEEDED	\$222.46	20824700-56210	FUEL & FLUIDS	\$222.46
	CL44354	FUEL CARD CHARGES AS NEEDED	\$2,836.55	80026400-56210	FUEL & FLUIDS	\$2,836.55
	CL44377	FUEL CARD CHARGES AS NEEDED	\$673.96	82027111-56210	FUEL & FLUIDS	\$673.96
	CL44311	FUEL CARD CHARGES AS NEEDED	\$3,715.22	82027114-56210	FUEL & FLUIDS	\$1,857.61
				84027221-56210	FUEL & FLUIDS	\$1,857.61
	CL44376	FUEL CARD CHARGES AS NEEDED	\$365.28	84027225-56210	FUEL & FLUIDS	\$365.28
	CL43665	FUEL CARD SERVICES AS PER ATTA	\$386.80	84027225-56210	FUEL & FLUIDS	\$386.80
					Vendor Total:	\$17,018.34
ROBERT WALSH	BA FY 24/25	BOOT ALLOWANCE	\$258.90	77725200-54100	SUPPLIES	\$258.90
					Vendor Total:	\$258.90

List of Checks Presented for Approval on 8/30/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SCHNEIDER ELECTRIC IT CORPORATION	816118616	SYMMETRA PX 20 UPS AGREEMENT	\$4,905.00	20913900-54320	SOFTWARE	\$4,905.00
					Vendor Total:	\$4,905.00
SCP DISTRIBUTORS LLC	NX380406	E-Z COLOR GRANULAR STABILIZER	\$237.29	10022300-54106	SPECIALTY SUPPLIES	\$237.29
	29486501	TESTABS PHENOL RED REAGENT	\$102.50	10022300-54100	SUPPLIES	\$102.50
					Vendor Total:	\$339.79
SHN CONSULTING ENGINEERS & GEOLOGISTS INC	122395	MATERIAL & INSPECTIONS SCVCS S FOR DEWATERING	\$2,063.80	84027225-80100	MACHINERY & EQUIPMENT	\$2,063.80
					Vendor Total:	\$2,063.80
SIERRA TREE COMPANY INC	1054	2ND YEAR ELECTRIC UTILITY LINE TREE TRIMMING	\$96,600.00	80026110-52100	CONTRACTUAL SERVICES	\$96,600.00
					Vendor Total:	\$96,600.00
SIGNATURE AVIATION US HOLDINGS INC	7838843	JET A FUEL	\$14,720.08	77725200-58401	AVIATION FUEL	\$14,720.08
	7838836	JET A FUEL	\$20,381.75	77725200-58401	AVIATION FUEL	\$20,381.75
	7839642	JET A FUEL	\$21,410.68	77725200-58401	AVIATION FUEL	\$21,410.68
					Vendor Total:	\$56,512.51
SNAP-ON INDUSTRIAL	ARV/62049950	1/2 DRIVE HEX POWER SOCKET	\$172.70	80026110-54102	SMALL TOOLS	\$172.70
					Vendor Total:	\$172.70
STEVE MICHAEL BROWN	UKIAH PHASE 4-003	CONST. INSPECTION & MONITORING	\$3,440.00	83027330-80230	INFRASTRUCTURE	\$3,440.00
	UKIAH PHASE 4-003 1	CONST. INSPECTION & MONITORING	\$8,590.00	83027330-80230	INFRASTRUCTURE	\$8,590.00
					Vendor Total:	\$12,030.00
STEVEN JIMENEZ	81	OVERHEAD TO UNDERGROUND 1050 S	\$13,000.00	80026120-52100	CONTRACTUAL SERVICES	\$13,000.00
					Vendor Total:	\$13,000.00
STEVEN RATLEY	2202-16	ARCHITECTURAL SVC & PLANS FOR	\$5,775.00	80126100-80220	BUILDING IMPROVEMENTS	\$5,775.00
					Vendor Total:	\$5,775.00
STRYKER SALES CORPORATION	4116354 M	LP10000, EN,STD, ECG,DISP.M	\$3,352.02	71021100-52111	DEFIBRILLATOR MAINTENANCE	\$3,352.02
					Vendor Total:	\$3,352.02
TGIF REPAIRS INC	7101	PRINTER MAINTENANCE	\$262.50	20013400-52100	CONTRACTUAL SERVICES	\$262.50
					Vendor Total:	\$262.50

List of Checks Presented for Approval on 8/30/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
THURSTON CHEVROLET TOYOTA SCION	259459	TRANSMITTER ASSEMBLY	\$153.80	84027225-56130	EXTERNAL SERVICES	\$153.80
	Vendor Total:					\$153.80
THURSTON CHRYSLER DODGE JEEP RAM	CHCS41769	DIAGNOSTIC LABOR	\$95.00	10020210-56130	EXTERNAL SERVICES	\$95.00
	26055	AD PANEL	\$122.55	10020210-56130	EXTERNAL SERVICES	\$122.55
	25994	HEADLAMP	\$663.65	10020210-56130	EXTERNAL SERVICES	\$663.65
	Vendor Total:					\$881.20
TREY O'NEILL	TA 8/19-30/24	TRAVEL ADVANCE	\$180.00	10020210-57100	LEARNING AND DEVELOPMENT	\$180.00
	Vendor Total:					\$180.00
TURF STAR INC	INV035319	MVP KIT-BLADE PACK	\$442.33	10022100-56130	EXTERNAL SERVICES	\$442.33
	Vendor Total:					\$442.33
TYLER TECHNOLOGIES INC	045-479019	INVENTORY IMPLEMENTATION SUPPORT	\$740.00	20413500-52100	CONTRACTUAL SERVICES	\$740.00
	Vendor Total:					\$740.00
UKIAH DAILY JOURNAL	0006840397	PUBLISHING SERVICES	\$216.23	10023100-52515	ADVERTISING & PUBLICATION	\$216.23
	0006841410	PUBLISHING SERVICES	\$115.54	10521210-52150	LEGAL SERVICES/EXPENSES	\$115.54
	0006840075	PUBLISHING SERVICES	\$58.28	20012500-52150	LEGAL SERVICES/EXPENSES	\$58.28
	0006842008	PUBLISHING SERVICES	\$69.40	20012500-52150	LEGAL SERVICES/EXPENSES	\$69.40
	0006839137	PUBLISHING SERVICES	\$93.23	20012500-52150	LEGAL SERVICES/EXPENSES	\$93.23
	0006842001	PUBLISHING SERVICES	\$94.82	20012500-52150	LEGAL SERVICES/EXPENSES	\$94.82
	0006839237	PUBLISHING SERVICES	\$236.23	20012500-52150	LEGAL SERVICES/EXPENSES	\$236.23
	Vendor Total:					\$883.73
UKIAH PAPER SUPPLY	559145	JANITORIAL SUPPLIES, MISC AS NEEDED	\$694.32	10022100-54100	SUPPLIES	\$694.32
	559637	JANITORIAL SUPPLIES, MISC AS NEEDED	\$252.19	20824700-54100	SUPPLIES	\$252.19
	559370	JANITORIAL SUPPLIES, MISC AS NEEDED	\$361.57	73022600-54100	SUPPLIES	\$361.57

List of Checks Presented for Approval on 8/30/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UKIAH PAPER SUPPLY	559428	JANITORIAL SUPPLIES, MISC AS NEEDED	\$470.35	77725200-54100	SUPPLIES	\$470.35
					Vendor Total:	\$1,778.43
UKIAH ROUND TREE GLASS INC	26299	COUNCIL CHAMBERS DOOR INSTALL	\$8,374.08	20824700-56300	BUILDING MAINT. & REPAIR	\$8,374.08
	26732	WINDSHIELD KIT FOR F250	\$425.00	10521210-56130	EXTERNAL SERVICES	\$425.00
	26789	1/8 X 45 POLYCARBONATE	\$1,404.49	10022100-59400	OTHER EXPENSES	\$1,404.49
					Vendor Total:	\$10,203.57
ULLA BRUNNBERG-RAND	P-744	SEWER LATERAL: REIMBURSEMENT	\$2,000.00	84427221-59501	GRANTS ISSUED	\$2,000.00
					Vendor Total:	\$2,000.00
UNDERGROUND SERVICE ALERT OF	1789142024	2024 MEMBERSHIP FEE/UNIQUE BILL	\$2,331.71	84027221-59101	FEES	\$2,331.71
					Vendor Total:	\$2,331.71
UNITED SITE SERVICES	114-13911167	PORTABLE TOILET RENTAL CONTRACT	\$851.63	90000000-23226	CONCERT SERIES	\$851.63
	114-13915891	PORTABLE TOILET RENTAL CONTRACT	\$851.63	90000000-23226	CONCERT SERIES	\$851.63
	114-13911164	PORTABLE TOILET RENTAL CONTRACT	\$377.43	90000000-23243	FAMILY FUN IN THE SUN	\$188.71
				90000000-23236	FIELD SIGNAGE FEES	\$188.72
					Vendor Total:	\$2,080.69
UNIVAR SOLUTIONS USA INC	52296531	LIQUID SODIUM HYPOCHLORITE 12.	\$11,192.48	84027225-58202	CHEMICALS	\$11,192.48
	52321045	LIQUID SODIUM HYPOCHLORITE 12.	\$11,332.45	84027225-58202	CHEMICALS	\$11,332.45
					Vendor Total:	\$22,524.93
US FUELING SOLUTIONS	25561	OVERHAUL KIT	\$463.80	77725200-54100	SUPPLIES	\$463.80
					Vendor Total:	\$463.80
VERITONE INC	503186 1	CORRECTION TO PO	(\$11,200.00)	10020210-52100	CONTRACTUAL SERVICES	(\$11,200.00)
	724254	VERITONE RENEWAL 24/25	\$8,200.00	10020210-52100	CONTRACTUAL SERVICES	\$8,200.00
	503186 2	VERITONE 23/24	\$11,200.00	10020210-52100	CONTRACTUAL SERVICES	\$11,200.00
					Vendor Total:	\$8,200.00
WALMART COMMUNITY	643752378	CATERING SUPPLIES	\$47.54	73022601-54109	CATERING INVENTORY & SERVICES	\$47.54
					Vendor Total:	\$47.54
WATTS REGULATOR COMPANY	16813610	CUVETTE A/C KIT	\$1,156.97	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,156.97
					Vendor Total:	\$1,156.97

List of Checks Presented for Approval on 8/30/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WEST YOST ASSOCIATES INC	2059354	RUSSIAN RIVER WATERSHED AGREEMENT	\$100,909.60	91190100-52100	CONTRACTUAL SERVICES	\$100,909.60
Vendor Total:						\$100,909.60
WILLOW COUNTY WATER DIST	40353 AUG 24	WATER SERVICE: 1640 S STATE ST	\$149.11	31122000-55210	UTILITIES	\$149.11
	81154 AUG 24	WATER SERVICE: SEWER TREATMENT	\$139.26	84027225-55210	UTILITIES	\$139.26
Vendor Total:						\$288.37
WIPF CONSTRUCTION LLC	12831	DELIVERY OF VARIOUS MATERIALS	\$1,031.76	82027114-54100	SUPPLIES	\$515.88
				84027221-54100	SUPPLIES	\$515.88
Vendor Total:						\$1,031.76
WYATT IRRIGATION CO	330883 01	PVC ADAPTERS, BLUE GLUE	\$131.46	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$131.46
	330715 01	PVC 90 ELL, PVC NIPPLES, 100' DRIPLINE HOSE	\$95.59	10022100-54100	SUPPLIES	\$95.59
	330370 01	POP-UP WITH REGULATOR	\$228.99	10022100-54100	SUPPLIES	\$228.99
Vendor Total:						\$456.04
INVOICE TOTAL:						\$5,070,984.87



AGENDA SUMMARY REPORT

SUBJECT: Report of Disbursements for the Month of September 2024.

DEPARTMENT: Finance

PREPARED BY: MaryJo Reynolds

PRESENTER: Consent Calendar

ATTACHMENTS:

1. September 2024 Summary of Disbursements
2. Account Codes for Reference
3. Object Codes for Reference
4. September 2024 Disbursement Detail

Summary: The Council will review and consider approval of the report of disbursements for the month of September 2024.

Background: Payments made during the month of September 2024 are summarized in the Report of Disbursements. Further detail is supplied on the Schedule of Bills, representing the four (4) individual payment cycles within the month.

Accounts Payable Check Numbers (City & UVFA): 3059350-3059456; 3059457-3059530; 3059531-3059644; 3059645-3059724

Accounts Payable Wire Transfers: 123, 124, 125, 126

Payroll Check Numbers: 516272-516341; 51634-516417

Payroll Manual Check Numbers: NA

Direct Deposit Numbers: 130773-131092; 131093-131403

Manual Direct Deposit Numbers: N/A

Void Check Numbers: 3059198, 3059268, 3058969

Void Direct Deposit Numbers: N/A

Discussion: This report is submitted in accordance with Ukiah City Code Division 1, Chapter 7, Article 1.

Attachment #1: September 2024 Summary of Disbursements

Attachment #2: Account Codes for Reference

Attachment #3: Object Codes for Reference

Attachment #4: September 2024 Disbursement Detail

Recommended Action: Approve the report of disbursements for the month of September 2024.

BUDGET AMENDMENT REQUIRED: N/A

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

DIVERSITY-EQUITY INITIATIVES (DEI): N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): N/A

Approved: 
Sage Sangiacomo, City Manager

**CITY OF UKIAH
REPORT OF DISBURSEMENTS
REGISTER OF PAYROLL AND DEMAND PAYMENTS
FOR THE MONTH OF SEPTEMBER**

Attachment 1

FUNDS:

100	General Fund	\$211,382.71	700	Sanitary Disposal Site Fund	\$869.86
101	GF-(Sub-Fund) Visit Ukiah	\$295.99	701	Landfill Corrective Fund	
105	GF-(Sub-Fund) Fire Authority	\$72,508.10	702	Disposal Closure Reserve Fund	
106	USDA Forest Serv CWDG	\$32.03	704	Post Closure Fund - Solid Waste	
110	Special General Fund		710	Ambulance Services Fund	\$21,531.60
120	Streets Capital Improvement		720	Golf Fund	\$52,376.06
130	Gov'tl Debt SVC/Reserve Fund	\$880,518.96	730	Conference Center Fund	\$9,833.32
131	Debt Service Reserve 2022 LRB	\$707,981.25	750	Visit Ukiah	
200	City Administrative Services	\$94,760.73	777	Airport Fund	\$101,713.92
201	Worker's Comp Fund		778	Airport Capital Improvement Fund	\$8,625.00
202	Liability Fund	\$327,292.30	779	Special Aviation Fund	
203	Garage Fund	\$13,828.74	800	Electric Fund	\$1,124,230.98
204	Purchasing Fund	\$1,367.37	801	Electric Capital Reserve Fund	\$190,081.59
205	Billing & Collections Fund	\$44,947.37	803	Lake Mendocino Bond Reserve	
206	Public Safety Dispatch Fund	\$1,257.79	805	Street Lighting Fund	\$12,225.53
207	Payroll Posting Fund	\$416,188.32	806	Public Benefits Fund	\$7,621.55
208	Building Maintenance/Corp Yard Fund	\$137,863.77	807	Cap and Trade	
209	IT Fund	\$84,730.16	820	Water Fund	\$192,906.54
220	Equipment Reserve Fund		821	Water Capital Reserve Fund	\$296,413.24
249	City Housing Bond Proceeds		822	Water Capital Improvement Fund	
250	Special Revenue Fund		830	Recycled Water Fund	\$3,034,499.20
251	Special Projects Reserve Fund	\$66,058.84	840	City/District Sewer Fund	\$819,131.23
252	Streets/ROW Improvement Fund	\$57,366.30	841	Sewer Construction Fund	
253	CITY PROP 172		843	Sewer Capital Fund	
300	Park Development Fund	\$6,373.69	900	Special Deposit Trust	(\$2,321.94)
301	Anton Stadium Fund		901	General Service (Accts Recv)	\$13,558.86
302	Observatory Park Fund		902	U.S.W. Billing & Collection	\$55,296.49
303	Playground & Park Amenities Fund		903	Public Safety - AB 109	\$0.00
304	Swimming Pool Fund		905	Federal Emergency Shelter Grant	
305	Riverside Park Fund		905	Mendocino Emergency Service Authority	
306	Skate Park Fund		911	Russian River Watershed Association	\$67,596.42
308	Opioid Settlement Fund		915	UVFD	\$184.72
310	Museum Grants	\$0.00	916	UVFD PROP 172	
311	Alex Rorbaugh Recreation Center Fund	\$6,889.36	917	UVFD Measure B	\$1,152.00
312	Downtown Business Improvement Fund		918	UVFD Mitigation	
313	LMHF Housing Asset Fund		920	MSWMA Operations	\$99,002.58
314	Winter Special Events		940	Sanitation District Special Fund	
315	Advanced Planning Fund	\$77,750.00	942	Rate Stabilization - UVSD Fund	
316	SPECIAL RECREATION EVENTS	\$967.56	943	Sanitation District Capital Improvement Fund	
500	2106 Gas Tax Fund	\$279,515.48	952	REDIP Sewer Enterprise Fund	
501	2107 Gas Tax Fund		960	Community Redevelopment Agency	
503	2105 Gas Tax Fund		961	RDA Housing Pass-Through	
505	Signalization Fund		962	Redevelopment Housing Fund	
506	Bridge Fund		963	Housing Debt	
507	1998 STIP Augmentation Fund		964	RDA Capital Pass-Through	
508	SB325 Reimbursement Fund		965	Redevelopment Capital Improvement Fund	
509	S.T.P. Fund		966	Redevelopment Debt Service	
510	Trans-Traffic Congest Relief Fund		967	Housing Bond Proceeds	
511	Rail Trail Fund		968	Non-Housing Bond Proceeds	
600	Community Development Block Grant		969	RDA Obligation Retirement Fund	\$4,000.00
601	EDBG 94-333 Revolving Loan		844/944	Sewer Capital Projects Fund	\$218,884.61
602	Community Development Fund				
603	08-HOME-4688				
604	CDBG Grant 09-STBG-6417				
605	11-HOME-7654 Fund	\$0.00			
606	CDBG Grant 10-EDEF-7261				
607	Prop 84 Grant Fund				
609	13-CDBG-8940				
610	City RDA Projects Fund				
613	Home Program Activities				
620	CASP Train				
630	Asset Seizure Fund				
631	Asset Seizure Fund (Drug/Alcohol)				
633	H & S Education 11489(B)(2)(A1)				
634	Federal Asset Seizure Grants				
635	SUP Law Enforcement Service Fund				
636	CBTHP Officer				
637	Local Law Enforcement Block Grant				
638	Asset Forfeiture 11470.2 H & S				
639	Special Revenue - Police				
640	Parking District Fund	\$791.85			
670	Federal American Rescue Fund				
691	Museum Fund				
695	Transfer Station Fund				
696	Solid Waste Mitigation Fund	\$181.71			

PAYROLL CHECK NUMBERS: 516272-516341
DIRECT DEPOSIT NUMBERS: 130773-131092
PAYROLL PERIOD: 8/18-31/24
PAYROLL CHECK NUMBERS: 516342-516417
DIRECT DEPOSIT NUMBERS: 131093-131403
PAYROLL PERIOD: 9/1-14/24
PAYROLL CHECK NUMBERS:
DIRECT DEPOSIT NUMBERS:
PAYROLL PERIOD:

VOID CHECK NUMBERS:
3059198, 3059268, 3058969

MANUAL CHECK NUMBERS:
NA
WIRE TRANSFER NUMBERS:
123-126

CERTIFICATION OF CITY CLERK

This register of Payroll and Demand Payments was duly approved by the City Council on _____.

City Clerk

APPROVAL OF CITY MANAGER

I have examined this Register and approve same.

City Manager

CERTIFICATION OF DIRECTOR OF FINANCE

I have audited this Register and approve for accuracy and available funds.

Director of Finance

TOTAL DEMAND PAYMENTS- A/P CHECKS \$10,137,770.81
TOTAL DEMAND PAYMENTS- EFT's \$0.00
TOTAL PAYROLL CHECKS & DIRECT DEPOSITS \$1,396,073.43
TOTAL PAYROLL EFT's (TAXES, PERS, VENDORS) \$791,359.40

* vendor name(if applicable)

TOTAL PAYMENTS \$12,325,203.64

Account Code Summary

Attachment 2

10000000	GENERAL FUND	20012300	COMMUNITY OUTREACH/PUBLIC INFO
10017200	SUCCESSOR AGENCY	20012500	CITY CLERK
10020000	POLICE - GEN FUND	20012600	ECONOMIC DEVELOPMENT
10020210	POLICE PATROL	20012800	EMERGENCY MANAGEMENT
10020214	POLICE VOLUNTEERS	20013210	ACCOUNTS PAYABLE
10020216	COPS GRANT	20013220	PAYROLL
10020217	POLICE ANIMAL CONTROL	20013400	ACCOUNTING
10020218	POLICE CSO	20013401	BUDGET MANAGEMENT
10020220	CODE ENFORCEMENT	20014000	CITY ATTORNEY
10020224	MAJOR CRIMES TASK FORCE	20015100	CITY TREASURER
10021210	CITY FIRE	20016100	HUMAN RESOURCES
10022100	PARKS	20023510	HOUSING GRANTS
10022300	AQUATICS	20023520	NON-HOUSING GRANTS
10022700	MUSEUM - GEN FUND	20100000	WORKER'S COMP FUND
10022810	RECREATION ADMINISTRATION	20116220	WORKERS COMPENSATION
10022821	ADULT BASKETBALL	20200000	LIABILITY FUND
10022822	ADULT SOFTBALL	20216200	RISK MANAGEMENT
10022824	CO-ED VOLLEYBALL	20300000	GARAGE FUND
10022831	YOUTH BASKETBALL	20324100	GARAGE
10022832	YOUTH SOFTBALL	20324110	FLEET MAINTENANCE
10022840	DAY CAMP	20400000	PURCHASING FUND
10022850	CLASSES & CLINICS	20413500	PURCHASING
10022860	SPECIAL ACTIVITIES	20413510	CAPITAL ASSET MANAGEMENT
10022900	COMM SVCS SPECIAL SERVICES	20413520	GRANTS AND SPECIAL PROJECTS
10023100	PLANNING SERVICES	20414000	LEGAL SERVICES/EXPENSES
10023110	CURRENT PLANNING	20500000	BILLING AND COLLECTION FUND
10023300	BUILDING INSPECTION	20513300	UTILITY BILLING
10023320	BUILDING INSPECTION	20513380	METERING-ELECTRIC
10023411	CDBG GENERAL ADMIN	20513382	METERING-WATER
10024200	ENGINEERING/STREETS	20600000	PUBLIC SAFETY DISPATCH FUND
10024210	ENGINEERING	20620231	POLICE UKIAH DISPATCH
10024214	TRAFFIC SIGNAL OPERATIONS	20620232	POLICE FT BRAGG DISPATCH
10024224	STORM WATER	20700000	PAYROLL POSTING FUND
10024310	CORP YARD MAINTENANCE	20800000	BUILDING & MAINTENANCE
10024620	STREETS	20822500	BUILDING & MAINTENANCE
10100000	GF- (SUB-FUND) VISIT UKIAH	20824300	BLDG MAINT CORP YARD
10112700	GF-(SUB-FUND) VISIT UKIAH	20900000	IT FUND
10500000	MEASURE S GENERAL FUND	20913900	INFORMATION TECHNOLOGY
10521210	FIRE AUTHORITY	22000000	FIXED ASSET FUND
12000000	STREET REHABILITATION	25100000	SPECIAL PROJECTS RESERVE FUND
12024200	PUBLIC WORKS ENGINEERING	25200000	STREETS/ROW IMPROVEMENT FUND
13000000	GOV'TL DEBT SVC/RESERVE FUND	25224220	STREETS/ROW IMPROVEMENT FUND
13100000	DEBT SERVICE RESERVE 2022 LRB	25300000	PROP 172 FUND
20000000	CITY ADMINISTRATIVE SERVICES	25321210	CITY FIRE
20010000	CITY COUNCIL	30000000	PARK DEVELOPMENT FEES FUND
20012100	CITY MANAGER	30022200	PARK DEVELOPMENT
20012200	ADMINISTRATIVE SUPPORT	30100000	ANTON STADIUM FUND

Account Code Summary

Attachment 2

30200000	OBSERVATORY PARK FUND	63500000	SUP.LAW ENFORCE.SVC.FD(SLESF)
30300000	PLAYGROUND & PARK AMENITIES FU	63520210	SLESF
30322230	PLAYGROUND AND PARK AMENITIES	63600000	CBTHP OFFICER
30400000	SWIMMING POOL FUND	63620210	CBTHP OFFICER
30522250	RIVERSIDE PARK	63800000	ASSET FORFEITURE 11470.2 H&S F
30600000	SKATE PARK FUND	63820210	ASSET FORFEITURE 11470 EXPENDI
30700000	SOFTBALL COMPLEX FUND	63900000	SPECIAL REVENUE POLICE
31100000	ARRC GENERAL OPERATING FUND	64000000	PKG. DIST. #1 OPER & MAINT FUN
31122000	ARRC	64012600	ECONOMIC DEVELOPMENT
31200000	DOWNTOWN BUSINESS IMPROVEMENT	64020213	POLICE PARKING ENFORCEMENT
31212600	ECONOMIC DEVELOPMENT	67000000	FEDERAL AMERICAN RESCUE FUNDS
31300000	LMIHF HOUSING ASSET FUND	69500000	TRANSFER STATION
31323400	HOUSING	69624000	SOLID WASTE MITIGATION FUND
31323431	LMI GENERAL ADMIN	70000000	SANITARY DISPOSAL SITE FUND
31500000	ADVANCED PLANNING FUND	70024500	LANDFILL 700
31523100	COMMUNITY PLANNING	70124500	LANDFILL CORRECTIVE
31600000	SPECIAL RECREATION EVENTS	70200000	DISPOSAL CLOSURE RESERVE FUND
31622861	SPECIAL RECREATION EVENTS	70224500	LANDFILL CLOSURE
50000000	GAS TAX FUND	70400000	POST CLOSURE FUND-SOLID WASTE
50024214	TRAFFIC SIGNAL OPERATIONS	71000000	AMBULANCE SERVICES FUND
50500000	SIGNALIZATION FUND	71021100	AMBULANCE SERVICES
50800000	SB325 REIMBURSEMENT FUND	72000000	GOLF FUND
50824210	SB325 ENGINEERING	72022400	GOLF
50900000	S.T.P.	73000000	CONFERENCE CENTER FUND
50924210	STP ENGINEERING	73022600	CONFERENCE CENTER
51100000	RAIL TRAIL FUND	77700000	AIRPORT FUND
51124210	Rail Trail	77714000	CITY ATTORNEY
60000000	COMM. DEVELOPMT. BLOCK GRANT F	77725200	AIRPORT OPERATIONS
60023411	CDBG GENERAL ADMIN	77800000	AIRPORT CAPITAL IMPROVEMENT FU
60023412	CDBG ACTIVITY DELIVERY	77825200	AIRPORT CAPITAL
61100000	CDBG 16-CDBG-11147	77900000	SPECIAL AVIATION FUND
61112600	CDBG ECONOMIC DEVELOPMENT	77925200	AIRPORT SPECIAL
61123410	16-CDBG-11147	80000000	ELECTRIC FUND
61123411	CDBG GENERAL ADMIN	80014000	CITY ATTORNEY
61200000	FUND 612 UNASSIGNED	80026110	ELECTRIC OVERHEAD
61223400	HOME CDD HOUSING	80026120	ELECTRIC UNDERGROUND
61223422	HOME ACTIVITY DELIVERY	80026200	TELEMETRY & CALIBRATION
61323400	HOME HOUSING ACTIVITIES	80026210	SUBSTATION
61323421	HOME GENERAL ADMIN	80026220	HYDROELECTRIC PLANT
62000000	CASP CERTIF & TRAINING	80026400	ELECTRIC ADMINISTRATION
62023320	CASP CERTIF & TRAINING	80026440	POWER PURCHASES
63000000	ASSET SEIZURE FUND	80100000	ELECTRIC CAPITAL RESERVE FUND
63020210	ASSET SEIZURE EXPENDITURE	80126100	ELECTRIC CIP
63300000	H&S EDUCATION 11489(B)(2)(A1)	80126220	HYDROELECTRIC PLANT
63320210	H&S ASSET SEIZURE EXPENDITURE	80500000	STREET LIGHTING FUND
63400000	FEDERAL ASSET SEIZURE GRANTS F	80526150	STREET LIGHTING
63420250	FED ASSET SEIZURE EXPENDITURE	80600000	PUBLIC BENEFITS CHARGES FUND

80626450	PUBLIC BENEFITS
80700000	ELECTRIC CAP AND TRADE FUND
80800000	ELECTRIC LOW CARBON FUEL STDS
80826100	ELECTRIC LOW CARBON FUEL STDS
82000000	WATER FUND
82027110	WATER
82027111	PROD OPERATIONS & MAINTENANCE
82027114	DISTRIB OPERATIONS & MAINT
82100000	WATER CAPITAL RESERVE FUND
82200000	WATER CONNECTION FEE FUND
82227113	WATER DISTRIBUTION CAPITAL
83000000	RECYCLED WATER
83027330	RECYCLED WATER
84000000	CITY/DIST. SEWER OPERATING FUN
84027220	WASTE WATER
84027221	CITY WASTE O & M
84027225	WASTE TREATMENT O & M
84100000	SEWER BOND DEBT SERVICE FUND
84127226	WASTEWATER TREATMENT CAPITAL
84200000	RATE STABILIZATION-CITY FUND
84300000	CONNECTION FEE SEWER FUND (CAP
84400000	CITY SEWER CAPITAL PROJECTS FU
84427221	CITY WASTEWATER O&M 844
84427222	CITY WASTE CAPITAL
90000000	SPECIAL DEPOSIT TRUST FUND
91500000	UKIAH VALLEY FIRE DEPARTMENT
91521400	UVFD FIRE ADMINISTRATION
91600000	UVFD PROP 172
91621400	UVFD PROP 172
91700000	UVFD MEASURE B UNASSIGNED
91721400	UVFD FIRE
91800000	UVFD MITIGATION FEES
91821400	UVFD MITIGATION
96900000	REDEVELOPMENT OBLIGATION RETIR
96917200	SUCCESSOR AGENCY
96995669	969 - RDA OBLIGATION RETIREMEN

Object Code Summary

Attachment 3

51211	PERS UNFUNDED LIABILITY	54101	POSTAGE
51220	INSURANCE	54102	SMALL TOOLS
51230	WORKERS COMP	54103	LAB SUPPLIES
51240	MEDICARE	54106	SPECIALTY SUPPLIES
51260	FICA	54107	EMS SUPPLIES
51270	UNIFORM ALLOWANCE	54120	PW - SPECIAL SUPPLIES
51290	CELL PHONE STIPEND	54121	PW - ASPHALT CONCRETE
52100	CONTRACTUAL SERVICES	54122	PW - AGGREGATE BASE
52110	AMBULANCE BILLING	54124	PW - CONCRETE/SUPPLIES
52111	DEFIBRILLATOR MAINTENANCE	54125	PW - TRAFFIC PAINT
52112	M. S. OVERSIGHT	54126	PW-PREMARKS
52113	PLANNING STUDIES	54127	PW - SIGN POSTS/SHEETING
52114	COMPLIANCE STUDIES	54128	PW - COLD PATCH MATERIAL
52130	EDUCATIONAL & MARKETING MATL'S	54129	PW - TACK OIL
52131	ASSISTANCE TO SENIORS	54130	PW - SAFETY
52133	MONTHLY DISCOUNT PROGRAM	54131	PW - BARRICADES & CONES
52134	GENERAL ADMIN	54161	BACKGROUND & PHYSICALS
52135	ENERGY CONSERVATION PROGRAM	54162	ADVERTISING
52137	PUBLIC BENEFITS PROGRAM MGMT	54163	INTERVIEW SUPPLIES
52139	RESEARCH DEVELOPMENT & DEMO	54165	NEW EMPLOYEE FINGERPRINT
52150	LEGAL SERVICES/EXPENSES	54166	DOT TESTING PROGRAM
52151	EMPLOYEE BENEFIT ADMIN FEES	54167	EMPLOYEE DEVELOPMENT
52155	ACTIVITY DELIVERY	54169	LIVESCAN
52180	SECURITY SERVICES	54201	PRISONER EXPENSE
52181	VOLUNTEER EXPENSES	54202	MAJOR CRIME INVESTIGATIONS
52301	PROPERTY TAX ADMIN FEE	54203	RECRUITMENT
52304	LAFCO FEES AND PROP TAX EXP	54320	SOFTWARE
52500	TRUSTEE FEES	54330	COMPUTER AND TECHNOLOGY
52510	ADVERTISING & PROMOTION	54500	EQUIP RENTS AND LEASES
52515	ADVERTISING & PUBLICATION	54700	FINES & PENALTIES
52521	LIABILITY INSURANCE PREMIUM	55100	TELEPHONE
52522	LIABILITY & PROPERTY DEDUCT	55200	PG&E
52524	PROPERTY INSURANCE PREMIUM	55210	UTILITIES
52525	WORKER'S COMP. EXPENSE	56100	VEHICLE & EQUIPMENT MAINT. & R
52526	REMIF ASSESSMENT PAYMENTS	56112	EQUIPMENT PARTS FOR RESALE
52527	A.D.P. PREMIUM & DEDUCTIBLE	56120	EQUIPMENT MAINTENANCE & REPAIR
52528	LIABILITY INSURANCE	56125	LAB EQUIP-REPAIR & MAINT.
52529	EARTHQUAKE & FLOOD (DIC)	56130	EXTERNAL SERVICES
52532	SAFETY & TRAINING SUPPORT	56210	FUEL & FLUIDS
52533	UVFA RETIREE HEALTH INS	56300	BUILDING MAINT. & REPAIR
52600	RENT	56410	EQUIPMENT RENTAL - PRIVATE
52601	DATA STORAGE & CONNECTIVITY	56504	FACILITY MAINTENANCE & REPAIR
52602	RENTAL OF CITY PROPERTY	56600	AIRFIELD MAINTENANCE & REPAIR
52841	SUCCESSOR AGENCY ADMIN	57100	LEARNING AND DEVELOPMENT
53000	LAWSUIT SETTLEMENT	57101	CONF & TRAINING-AQUATICS
54100	SUPPLIES	57300	MEMBERSHIPS & SUBSCRIPTIONS

58101 NCPA PLANT GENERATION
58102 NCPA POWER PURCHASES
58103 NCPA TRANSMISSION
58104 NCPA MANAGEMENT SERVICES
58105 NCPA THIRD PARTY SALES
58202 CHEMICALS
58401 AVIATION FUEL
58410 GARAGE LUBRICANTS & PARTS
58510 REIMBURSABLE JOBS
59100 PROPERTY TAXES PAID
59101 FEES
59102 FRANCHISE FEES
59105 CONTRIBUTIONS TO OTHER AGENCY
59106 SENIOR TRASH SUBSIDY
59108 BANK FEES
59400 OTHER EXPENSES
59500 LOANS ISSUED
59502 SCHOLARSHIPS
61200 PURCHASING ALLOCATION
61300 BILLING & COLLECTION ALLOCATIO
61410 RENT ALLOCATION
61420 BUILDING MAINTENANCE ALLOCATIO
61422 IT ALLOCATION
61430 CORP YARD ALLOCATION
61500 INSURANCE ALLOCATION
61600 GARAGE ALLOCATION
61700 DISPATCH
62100 ADMIN & OVERHEAD ALLOCATION
63000 INTERFUND SERVICES USED
70101 LOAN PAYMENTS MADE
70102 BOND INTEREST EXPENSE
70103 LOAN INTEREST
70201 LOAN PRINCIPAL PAYMENTS
70202 BOND PRINCIPAL PAYMENTS
74500 CAPITAL LEASE PRINCIPAL
74501 CAPITAL LEASE INTEREST
80100 MACHINERY & EQUIPMENT
80210 LAND ACQUISITION
80220 BUILDING IMPROVEMENTS
80230 INFRASTRUCTURE
90100 LOAN PROCEEDS
90101 LOAN PAYMENT RECEIVED

List of Checks Presented for Approval on 9/6/2024

The following list of bills payable was reviewed and approved for payment.





A J

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ADAMSON POLICE PRODUCTS	INV419847	HANDHELD SIREN, SPITFIRE ION DASH LT AMBER	\$586.87	10020210-56130	EXTERNAL SERVICES	\$586.87
	INV419482	LEGACY WCX, CENCOM CORE SIREN, 8-LT TRAFFIC	\$947.22	10521210-56130	EXTERNAL SERVICES	\$947.22
Vendor Total:						\$1,534.09
ADVANCED COLLISION REPAIR INC	2643	COLLISION REPAIR 04 RIGHT QTR POST RIGHT SIDE	\$4,014.95	10023320-56130	EXTERNAL SERVICES	\$4,014.95
Vendor Total:						\$4,014.95
ALL-GUARD ALARM SYSTEMS INC	A457291	MONTHLY FIRE & BURG MONITORING WWTP	\$93.44	84027225-52180	SECURITY SERVICES	\$93.44
Vendor Total:						\$93.44
ALTEC INDUSTRIES INC	12648886	ELECTRONIC MODULE, SOLENOID, VALVE	\$707.20	80026110-56130	EXTERNAL SERVICES	\$707.20
	12647019	HOSE ASSEMBLY, BALL STOP	\$1,243.66	80026110-56130	EXTERNAL SERVICES	\$1,243.66
Vendor Total:						\$1,950.86
AMAZON CAPITAL SERVICES, INC	1PLM-Q7JW- 36MT	INTERCHANGABLE WASTE RECEPTACLE	\$247.31	84027225-56300	BUILDING MAINT. & REPAIR	\$247.31
	1MYM-KMDJ- 1GXY	FASTENERS	\$229.40	10020210-56130	EXTERNAL SERVICES	\$229.40
	1CGH-W4W3- 3RH9	TRAILER JACK	\$59.54	10022100-56130	EXTERNAL SERVICES	\$59.54
	11C6-DXNT- 4RYX	PLOTTER KNIFE	\$25.46	10024620-54127	PW - SIGN POSTS/ SHEETING	\$25.46
	1KDJ-Q74L- 9HYF	REFUND: DAYCAMP SUPPLIES NEVER RECEIVED	(\$81.14)	10022840-54100	SUPPLIES	(\$81.14)
	19V7-9CLX- 9GJK	DAYCAMP SUPPLIES	\$196.16	10022840-54100	SUPPLIES	\$196.16
	19QG-CD7T- KQ63	RETRACTABLE DRY ERASE MARKERS	\$17.74	20013210-54100	SUPPLIES	\$17.74
	1CT1-1J93- 17LX	4 TIER BOOKSHELF	\$206.86	20513300-54100	SUPPLIES	\$206.86
	19J6-9VCQ- 1QTY	DOOR STOPPERS	\$17.41	20824700-54100	SUPPLIES	\$17.41
	1PNT-T6KQ- 1GGN	DRY ERASE CLEANING SPRAY	\$8.69	73022600-54100	SUPPLIES	\$8.69
	1PCX-JL31- KHFC	AAA BATTERIES	\$30.51	73022600-54100	SUPPLIES	\$30.51
	1CY4-TKFQ- 7M9W	PAPER TOWEL DISPENSER	\$31.56	73022600-54100	SUPPLIES	\$31.56
	1K77-Y1YN- 6R1J	SUGAR IN THE RAW, AA BATTERIES	\$43.32	73022600-54100	SUPPLIES	\$43.32

List of Checks Presented for Approval on 9/6/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES, INC	1KWW-7TCR-J4RX	MOTOROLA RADIOS	\$275.28	84027225-54100	SUPPLIES	\$275.28
	11CG-96TF-1FHJ	POP UP TENT	\$431.10	84027225-54100	SUPPLIES	\$431.10
	13G4-X34R-DGFP	TOUCH FREE PAPER TOWEL DISPENSER	\$460.57	84027225-54100	SUPPLIES	\$460.57
	Vendor Total:					\$2,199.77
AT&T	2799 SEP 24	INTERNET	\$124.53	10022100-55100	TELEPHONE	\$124.53
	2463 AUG 24	FAX SERVICES: S STATION	\$66.12	10521210-55100	TELEPHONE	\$66.12
	3138 AUG 24	DSL FOR 911 REMOTE SUPPORT	\$251.45	20620231-55100	TELEPHONE	\$251.45
	Vendor Total:					\$442.10
AUGUST KINNEY	TA 9/9-11/24	TRAVEL ADVANCE	\$590.73	10020210-57100	LEARNING AND DEVELOPMENT	\$590.73
	Vendor Total:					\$590.73
AXELLE MINZOLINI	TA 9/11-14/24	TRAVEL ADVANCE	\$220.00	10521210-57100	LEARNING AND DEVELOPMENT	\$220.00
	Vendor Total:					\$220.00
BEHAVIOR ANALYSIS TRAINING LLC	IV01760	REGISTRATION: L DUTCHER	\$575.00	10020210-57100	LEARNING AND DEVELOPMENT	\$575.00
	Vendor Total:					\$575.00
BKF ENGINEERS	24070588	EAST PERKINS WIDENING PROJECT	\$3,236.80	25224220-80230	INFRASTRUCTURE	\$3,236.80
	Vendor Total:					\$3,236.80
BOUND TREE MEDICAL LLC	85415618	MISC. SUPPLIES AS NEEDED	\$608.46	10521210-54107	EMS SUPPLIES	\$304.23
				71021100-54107	EMS SUPPLIES	\$304.23
				Vendor Total:		\$608.46
BRANDON HAYDON	24-037 1	CDBG HOUSING REHAB PROGRAM	\$30,294.00	61123412-59500	LOANS ISSUED	\$30,294.00
	Vendor Total:					\$30,294.00
CHRISTOPHER NEECE	TA 9/15-20/24	TRAVEL ADVANCE	\$998.04	10020210-57100	LEARNING AND DEVELOPMENT	\$998.04
	TA 9/22-27/24	TRAVEL ADVANCE	\$1,135.79	10020210-57100	LEARNING AND DEVELOPMENT	\$1,135.79
	Vendor Total:					\$2,133.83
CHROMAGRAPHS	104810	BUSINESS CARDS: L DUTCHER	\$78.88	10020210-54100	SUPPLIES	\$78.88
	104845	BUSINESS CARDS: G OWEN, R SMITH	\$138.76	73022600-54100	SUPPLIES	\$69.38
			77725200-54100	SUPPLIES	\$69.38	
	Vendor Total:					\$217.64

List of Checks Presented for Approval on 9/6/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CITY ADVISORS LLC	2024-048	ON CALL PLANNING SERVICES	\$5,381.25	10023100-52100	CONTRACTUAL SERVICES	\$5,381.25
					Vendor Total:	\$5,381.25
DAVE DOWNEY	7/2-16/24	INSTRUCTOR	\$861.00	10022850-52100	CONTRACTUAL SERVICES	\$861.00
					Vendor Total:	\$861.00
DAY CARTER & MURPHY LLP	31675	LEGAL SERVICES FOR WESTERN HIL	\$2,025.00	80026400-52100	CONTRACTUAL SERVICES	\$2,025.00
					Vendor Total:	\$2,025.00
DC ELECTRIC GROUP INC	474723	TRAFFIC SIGNAL REPAIRS PER DPW JULY 2024	\$4,124.68	10024214-52100	CONTRACTUAL SERVICES	\$4,124.68
					Vendor Total:	\$4,124.68
DEPARTMENT OF JUSTICE	752785	FINGERPRINTS	\$377.00	10020210-54169	LIVESCAN	\$377.00
					Vendor Total:	\$377.00
E SOURCE COMPANIES LLC	23828	JPA BILLING TRANSITION PROJECT	\$12,813.75	20513300-52100	CONTRACTUAL SERVICES	\$12,813.75
					Vendor Total:	\$12,813.75
EUREKA OXYGEN CO	478417	EQUIPMENT MAINTENANCE	\$110.74	10020210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$110.74
	478418	EQUIPMENT MAINTENANCE	\$114.21	10020210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$114.21
	U 208565	EQUIPMENT MAINTENANCE	\$252.55	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$252.55
					Vendor Total:	\$477.50
EVERGREEN JOB & SAFETY TRAINING INC	1864	MEETING / INSTRUCTIONS AGENDA	\$1,200.00	20513300-57100	LEARNING AND DEVELOPMENT	\$1,200.00
					Vendor Total:	\$1,200.00
FASTENAL	CASA865067	SHELF BIN	\$298.93	84027225-56300	BUILDING MAINT. & REPAIR	\$298.93
					Vendor Total:	\$298.93
FEDERAL EXPRESS	8-599-06846	SHIPPING SERVICES	\$177.60	82027114-56130	EXTERNAL SERVICES	\$18.54
				82027114-56130	EXTERNAL SERVICES	\$19.36
				82027114-56130	EXTERNAL SERVICES	\$110.05
				84027225-54101	POSTAGE	\$29.65
					Vendor Total:	\$177.60
GENERAL PACIFIC INC	1474787	ITR WB-CN80-2C-U 1ST YEAR FEE	\$1,829.10	20513300-54330	COMPUTER AND TECHNOLOGY	\$1,829.10
	1499666	CLEAR METER COVER W/BLADES	\$423.52	80026200-54100	SUPPLIES	\$423.52
					Vendor Total:	\$2,252.62

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GGK ENTERPRISES INC	40716	SEPARATOR, OIL FILTER	\$2,616.29	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$2,616.29
					Vendor Total:	\$2,616.29
GHILOTTI CONSTRUCTION COMPANY INC	6095A04	URBAN CORE REHAB AND TRANSPORT	\$552,553.62	50024220-80230	INFRASTRUCTURE	\$13,333.33
				82127113-80230	INFRASTRUCTURE	\$311,973.33
				84427221-80230	INFRASTRUCTURE	\$227,246.96
				Vendor Total:		\$552,553.62
GOLDEN GATE BRIDGE TOLL	I712419539361	BRIDGE TOLL FEE	\$7.00	10521210-57100	LEARNING AND DEVELOPMENT	\$7.00
					Vendor Total:	\$7.00
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC	CI046702	FILTER	\$49.06	10521210-56130	EXTERNAL SERVICES	\$49.06
	CI046681	HORN PAD, STEERING WHEEL, SIKKENS TOUCH UP BOTTLE	\$93.41	10521210-56130	EXTERNAL SERVICES	\$93.41
				Vendor Total:		\$142.47
GRAINGER INC	9205612253	CONDENSER FAN MOTOR	\$200.35	20824700-56300	BUILDING MAINT. & REPAIR	\$200.35
	9215219867	FILTERS	\$623.59	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$623.59
	9203430435	RETURN: CHLORINE REAGENT SET	(\$514.46)	84027225-54103	LAB SUPPLIES	(\$514.46)
	9210090131	MICROFIBER CLOTHS, BUFFER SOLUTION	\$376.23	84027225-54103	LAB SUPPLIES	\$376.23
	9212182670	URINAL SCREEN DEODORIZER	\$80.81	71021100-54100	SUPPLIES	\$80.81
				Vendor Total:		\$766.52
GRANITE CONSTRUCTION COMPANY	2778718	MISC ROCK & ROAD PATCH MATERIAL	\$925.71	82027114-54100	SUPPLIES	\$925.71
	2782589	MISC ROCK & ROAD PATCH MATERIAL	\$2,347.22	82027114-54100	SUPPLIES	\$2,347.22
				Vendor Total:		\$3,272.93
HINDERLITER DE LLAMAS AND ASSOCIATES	SIN042278	TRANSIENT OCCUPANCY TAX AUDIT	\$2,959.88	10013400-52100	CONTRACTUAL SERVICES	\$2,663.89
				10113400-52100	CONTRACTUAL SERVICES	\$295.99
	SIN042570	SALES, USE & TRANSACTIONS TAX	\$534.36	20013400-52100	CONTRACTUAL SERVICES	\$534.36
	SIN042442	SALES, USE & TRANSACTIONS TAX	\$2,046.40	20013400-52100	CONTRACTUAL SERVICES	\$2,046.40
				Vendor Total:		\$5,540.64

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
INTERCOUNTY MECHANICAL & ELECTRICAL INC	9393	PROCURE PARTS	\$1,981.54	20824700-56300	BUILDING MAINT. & REPAIR	\$1,981.54
					Vendor Total:	\$1,981.54
JACK DOHENY COMPANIES INC	237570	HYDROTEC DIG TUBE, FLAT FLANGE	\$969.37	82027114-56130	EXTERNAL SERVICES	\$484.69
				84027221-56130	EXTERNAL SERVICES	\$484.68
	237462	HYDROTEC DIG TUBE, FLAT FLANGE	\$475.42	82027114-54100	SUPPLIES	\$228.71
				84027221-54100	SUPPLIES	\$246.71
					Vendor Total:	\$1,444.79
JACK MILLER	23401	3 YEAR SCADA MAINTENANCE AGREE	\$2,164.23	82027111-52100	CONTRACTUAL SERVICES	\$2,164.23
					Vendor Total:	\$2,164.23
JAMES JEFFERS	BA FY 24/25	BOOT ALLOWANCE	\$400.00	80026120-54100	SUPPLIES	\$400.00
					Vendor Total:	\$400.00
JOSEPH GARCIA	BA FY 24/25	BOOT ALLOWANCE	\$400.00	80026120-54100	SUPPLIES	\$400.00
					Vendor Total:	\$400.00
KAREN POPLAWSKI	8/6-27/24	INSTRUCTOR	\$133.00	10022850-52100	CONTRACTUAL SERVICES	\$133.00
					Vendor Total:	\$133.00
KEITH SABLIK	KS20240820	APPRAISAL	\$3,500.00	20824300-52100	CONTRACTUAL SERVICES	\$3,500.00
					Vendor Total:	\$3,500.00
KIMBALL MIDWEST	102421975	GLOVES	\$604.58	84027225-54100	SUPPLIES	\$604.58
					Vendor Total:	\$604.58
KIRBY CONSTRUCTION COMPANY INC	240700	SPEC 24-01 HASTINGS TENANT IMP	\$194,544.80	80126100-80220	BUILDING IMPROVEMENTS	\$194,544.80
					Vendor Total:	\$194,544.80
KONOCOTI RIDGE CORPORATION	151419	EXTERMINATOR SERVICES	\$98.00	10521210-56300	BUILDING MAINT. & REPAIR	\$98.00
					Vendor Total:	\$98.00
KP PUBLIC AFFAIRS LLC	7012502	COMMUNITY OUTREACH PROF SVCS	\$10,000.00	20012300-52100	CONTRACTUAL SERVICES	\$10,000.00
					Vendor Total:	\$10,000.00
KRISTIN MYERS	20240912	ALL EMPLOYEES BREAKFAST	\$3,750.00	20016100-54167	EMPLOYEE DEVELOPMENT	\$3,750.00
					Vendor Total:	\$3,750.00
LORELEI SCOTT	12985	ALL TEAM BREAKFAST BANNER WITH EDITS	\$27.42	20016100-54167	EMPLOYEE DEVELOPMENT	\$27.42
	12994	POLICE VEHICLE #S	\$881.25	10020210-56130	EXTERNAL SERVICES	\$881.25

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
LORELEI SCOTT	12992	SIGNS: PESTICIDE, UVFA # 6843, CITY VEHICLE ID #S	\$226.46	10521210-56130	EXTERNAL SERVICES	\$69.68
				84027221-56130	EXTERNAL SERVICES	\$78.39
				20824300-54100	SUPPLIES	\$78.39
				Vendor Total:		\$1,135.13
MAGELLAN ADVISORS LLC	0354939	DIGITAL INFRASTRUCTURE DESIGN	\$31,542.36	20913900-80230	INFRASTRUCTURE	\$31,542.36
	0367633	DIGITAL INFRASTRUCTURE DESIGN	\$31,542.36	20913900-80230	INFRASTRUCTURE	\$31,542.36
	Vendor Total:		\$63,084.72			
MARK CLEMENTI PHD	08-15-24PD	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION	\$884.00	10020210-54161	BACKGROUND & PHYSICALS	\$884.00
					Vendor Total:	
MARY HORGER	TA 6/8-12/24	TRAVEL ADVANCE	\$519.56	20413500-57100	LEARNING AND DEVELOPMENT	\$519.56
					Vendor Total:	
MATHESON TRI-GAS INC	0030171474	OXYGEN & MISC. AS NEEDED	\$60.52	80026210-54100	SUPPLIES	\$60.52
	0030220709	OXYGEN & MISC. AS NEEDED	\$114.65	80026210-54100	SUPPLIES	\$114.65
	Vendor Total:		\$175.17			
MCMASTER-CARR SUPPLY CO	31332082	STAINLESS STEEL U BOLT, STRUT MOUNT METAL ROUTING	\$271.60	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$271.60
					Vendor Total:	
MILLVIEW COUNTY WATER DISTRICT	10184 JUL 24	WATER SERVICES: 141 LOVERS LN	\$103.23	10521210-55210	UTILITIES	\$103.23
					Vendor Total:	
MINTIER HARNISH LP	UKIAHGPU-40	GPU, EIR & ADVANCED PLANNING	\$22,070.32	10012900-52100	CONTRACTUAL SERVICES	\$22,070.32
					Vendor Total:	
MOTION INDUSTRIES INC	CA23-00545152	BEARING, FITTINGS & MISC. ITEM	\$79.90	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$79.90
	CA23-0054170	BEARING, FITTINGS & MISC. ITEM	\$1,021.35	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,021.35
	Vendor Total:		\$1,101.25			
NICK BARBIERI TRUCKING LLC	0150244-IN	CARDLOCK FUEL PURCHASES	\$944.83	20324100-58410	GARAGE LUBRICANTS & PARTS	\$944.83
					Vendor Total:	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
O'CONNOR THOMPSON MCDONOUGH KLOTSCH LLP	2273	LEGAL SERVICES - MUSEUM ROOF	\$44.81	20824700-80220	BUILDING IMPROVEMENTS	\$44.81
Vendor Total: -----						\$44.81
ONE TIME PAY VENDOR	8/7/24	REIMBURSEMENT: GREAT TRAINING OVERAGE MENDOCINO CO	\$116.40	10020210-57100	LEARNING AND DEVELOPMENT	\$116.40
	0035616	REC REFUND: SAIGE HILL	\$250.00	10022100-46360	PARKS RENTAL	\$250.00
	0034359	REFUND: DEPOSIT PARK RENTAL ANDREA EATMON	\$250.00	10022100-46360	PARKS RENTAL	\$250.00
	69695-001	UTILITY REFUND: TAMARA DEROOY	\$36.77	90100000-10421	UTILITY RECEIVABLES CLEARING	\$36.77
	95973-001	UTILITY REFUND: MOULTON ENTERPRISES	\$76.53	90100000-10421	UTILITY RECEIVABLES CLEARING	\$76.53
	78233-001	UTILITY REFUND: ALEIS STEINHILBER, NICOLE SHANKS	\$85.20	90100000-10421	UTILITY RECEIVABLES CLEARING	\$85.20
	85301-001	UTILITY REFUND: PARK PLACE APARTMENTS	\$91.44	90100000-10421	UTILITY RECEIVABLES CLEARING	\$91.44
	95546-001	UTILITY REFUND: REBA & SEAN THIES	\$142.86	90100000-10421	UTILITY RECEIVABLES CLEARING	\$142.86
	98305-002	UTILITY REFUND: MARK LUOTO	\$173.50	90100000-10421	UTILITY RECEIVABLES CLEARING	\$173.50
	86109-001	UTILITY REFUND: CHRISTINA MANOS	\$174.02	90100000-10421	UTILITY RECEIVABLES CLEARING	\$174.02
Vendor Total: -----						\$1,396.72
ONESOURCE DISTRIBUTORS LLC	S007526382.009	(HW-B-2) HARDWARE, BOLT, 1/2"	\$587.05	80000000-12104	INVENTORY - PURCHASES	\$587.05
	S007552345.002	(HW-N-1) HARDWARE, NUT, HEX, 1/2" EVERDRUE (PG&E 1	\$749.06	80000000-12104	INVENTORY - PURCHASES	\$749.06
	S007552345.003	(HW-B-2) HARDWARE, BOLT, 1/2"	\$3,212.36	80000000-12104	INVENTORY - PURCHASES	\$3,212.36
Vendor Total: -----						\$4,548.47
ONLINE SOLUTIONS LLC	5652	PERMITTING SOFTWARE SYSTEM	\$10,000.00	31523100-54320	SOFTWARE	\$5,000.00
				31523100-54320	SOFTWARE	\$5,000.00
	5653	PERMITTING SOFTWARE SYSTEM	\$10,000.00	31523100-54320	SOFTWARE	\$5,000.00
				31523100-54320	SOFTWARE	\$5,000.00
	5095	PERMITTING SOFTWARE SYSTEM	\$26,250.00	31523100-54320	SOFTWARE	\$26,250.00
	5654	PERMITTING SOFTWARE SYSTEM	\$31,500.00	31523100-54320	SOFTWARE	\$15,587.84

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ONLINE SOLUTIONS LLC	5654	PERMITTING SOFTWARE SYSTEM	\$31,500.00	31523100-54320	SOFTWARE	\$15,912.16
					Vendor Total:	\$77,750.00
OWEN EQUIPMENT SALES	00064544	ELBOW WELDMENT	\$1,625.75	82027114-56130	EXTERNAL SERVICES	\$812.88
				84027221-56130	EXTERNAL SERVICES	\$812.87
	00064602	BUTTERFLY VALVE, VALVE-LEVER	\$497.26	84027221-56130	EXTERNAL SERVICES	\$497.26
					Vendor Total:	\$2,123.01
PACE SUPPLY CORPORATION	029761385	2 X 20 PE PVC SCH80 PIPE	\$8,334.43	84027225-56300	BUILDING MAINT. & REPAIR	\$8,334.43
					Vendor Total:	\$8,334.43
PETERSON TRUCKS INC	1728	DOOR MODE ACTUATOR, DIAGNOSTIC LABOR	\$1,703.48	10521210-56130	EXTERNAL SERVICES	\$1,703.48
					Vendor Total:	\$1,703.48
PG&E CO	1522-8 AUG 24	PACIFIC GAS & ELECTRIC	\$66.07	10521210-55210	UTILITIES	\$66.07
	6833-2 AUG 24	PACIFIC GAS & ELECTRIC	\$1,677.01	10521210-55210	UTILITIES	\$1,677.01
					Vendor Total:	\$1,743.08
PHILIP ANDREW WILLIAMS	107	WATER RIGHTS LEGAL COUNSEL	\$7,091.25	82027110-52150	LEGAL SERVICES/ EXPENSES	\$7,091.25
	106	WATER RIGHTS LEGAL COUNSEL	\$11,892.50	82027110-52150	LEGAL SERVICES/ EXPENSES	\$11,892.50
					Vendor Total:	\$18,983.75
POLYDYNE INC	1855975	NON-IONIC DRY POLYMER - ONE YEAR	\$1,320.00	82027111-58202	CHEMICALS	\$1,320.00
					Vendor Total:	\$1,320.00
PUBLIC SERVICE DEPARTMENT	95543-001 2	MISSAPPLIED PAYMENT: NEW LIFE LLC 95543-001 AUGUST	\$6,174.00	90100000-10421	UTILITY RECEIVABLES CLEARING	\$6,174.00
	95543-001 3	MISSAPPLIED PAYMENT: NEW LIFE LLC 95543-001 SEPT	\$6,330.00	90100000-10421	UTILITY RECEIVABLES CLEARING	\$6,330.00
					Vendor Total:	\$12,504.00
RADIUS TELEMATICS LLC	INV172871	MONTHLY DATA SERVICES	\$180.00	10020210-52100	CONTRACTUAL SERVICES	\$180.00
					Vendor Total:	\$180.00
RESPECTECH	50849	PHONE SYSTEM SERVICE	\$112.50	10521210-55100	TELEPHONE	\$112.50
					Vendor Total:	\$112.50
RINEHART OIL INC	CL44517	FUEL CARD CHARGES AS NEEDED	\$155.45	10023320-56210	FUEL & FLUIDS	\$155.45
	CL44521	FUEL CARD CHARGES AS NEEDED	\$372.36	10023320-56210	FUEL & FLUIDS	\$146.58
				20324100-56210	FUEL & FLUIDS	\$225.78

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RINEHART OIL INC	CL44524	FUEL CARD CHARGES AS NEEDED	\$1,020.24	10024620-56210	FUEL & FLUIDS	\$1,020.24
	CL44482	FUEL CARD CHARGES AS NEEDED	\$3,852.25	10521210-56210	FUEL & FLUIDS	\$3,024.63
				10523600-56210	FUEL & FLUIDS	\$101.23
				71021100-56210	FUEL & FLUIDS	\$726.39
	CL44490	FUEL CARD CHARGES AS NEEDED	\$354.51	20324100-56210	FUEL & FLUIDS	\$354.51
	CL44518	FUEL CARD CHARGES AS NEEDED	\$165.38	20513382-56210	FUEL & FLUIDS	\$165.38
	CL44522	FUEL CARD CHARGES AS NEEDED	\$219.08	20824700-56210	FUEL & FLUIDS	\$219.08
	CL44500	FUEL CARD CHARGES AS NEEDED	\$1,284.80	80026400-56210	FUEL & FLUIDS	\$1,284.80
	CL44520	FUEL CARD CHARGES AS NEEDED	\$820.31	82027111-56210	FUEL & FLUIDS	\$820.31
	CL44454	FUEL CARD CHARGES AS NEEDED	\$2,827.95	82027114-56210	FUEL & FLUIDS	\$1,413.98
				84027221-56210	FUEL & FLUIDS	\$1,413.97
					Vendor Total:	\$11,072.33
SIGNATURE AVIATION US HOLDINGS INC	7841977	JET A FUEL	\$23,134.37	77725200-58401	AVIATION FUEL	\$23,134.37
	7842575	AVGAS 100LL	\$32,589.54	77725200-58401	AVIATION FUEL	\$32,589.54
					Vendor Total:	\$55,723.91
STAPLES CREDIT PLAN	6007406784	PENS, DUCT TAPE	\$196.14	10022810-54100	SUPPLIES	\$196.14
	6007406790	5 X 8 QUICKNOTES	\$35.48	10024210-54100	SUPPLIES	\$35.48
	6007406789	HEAVY DUTY VIEWER	\$38.57	10024210-54100	SUPPLIES	\$38.57
	6007406785	SHARPIE PENS, GEL PENS	\$287.96	10521210-54100	SUPPLIES	\$200.00
				71021100-54100	SUPPLIES	\$87.96
	6007406795	RETURN: STORAGE BOXES	(\$21.32)	20013210-54100	SUPPLIES	(\$21.32)
	6007406793	STORAGE BOXES	\$21.32	20013210-54100	SUPPLIES	\$21.32
	6007406792	STORAGE BOXES	\$42.64	20013210-54100	SUPPLIES	\$42.64
	6007406796	OFFICE CHAIR	\$185.08	20013400-54100	SUPPLIES	\$185.08
					Vendor Total:	\$785.87
STEVEN ENGINEERING INC	2757102-00	PANDUIT VERISAFE, CONNECTOR	\$317.56	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$317.56
	2757102-01	PANDUIT, VOLTAGE TESTER	\$1,061.74	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,061.74
					Vendor Total:	\$1,379.30

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
STRYKER SALES CORPORATION	9206591661	5 YEAR LIFEPAK15 AND LUCAS SYS	\$8,206.10	10521210-52111	DEFIBRILLATOR MAINTENANCE	\$4,103.05
				71021100-52111	DEFIBRILLATOR MAINTENANCE	\$4,103.05
				Vendor Total:		\$8,206.10
SYDNEY DEARBORN	U8209150	SEP 24 REIMBURSEMENT: MEDICAL INSURANCE	\$184.72	91500000-20561	ACCRUED SICK	\$184.72
				Vendor Total:		\$184.72
TASC	IN3149213	FSA ADMIN FEES	\$192.66	20016100-52151	EMPLOYEE BENEFIT ADMIN FEES	\$192.66
				Vendor Total:		\$192.66
TIFFANY BREECE	TA 9/10-13/24	TRAVEL ADVANCE	\$335.58	20620232-57100	LEARNING AND DEVELOPMENT	\$335.58
				Vendor Total:		\$335.58
TYLER TECHNOLOGIES INC	045-479018	IMPLEMENTATION - REMOTE	\$800.00	20413500-52100	CONTRACTUAL SERVICES	\$800.00
				Vendor Total:		\$800.00
UKIAH DAILY JOURNAL	0006842904	PUBLISHING SERVICES	\$209.22	10023100-52515	ADVERTISING & PUBLICATION	\$209.22
				Vendor Total:		\$209.22
UKIAH ROUND TREE GLASS INC	26481	DW1685GBY, LABOR	\$325.00	80026110-56130	EXTERNAL SERVICES	\$325.00
				Vendor Total:		\$325.00
UKIAH WASTE SOLUTIONS, INC	176191368U034	BIOSOLID REMOVAL	\$42,785.73	92000000-52170	UKIAH WASTE SOLUTIONS	\$42,785.73
				Vendor Total:		\$42,785.73
ULINE	181413703	MAGNETIC CARD HOLDER, SHELVING, SAFETY GLASSES	\$1,825.48	84027225-54100	SUPPLIES	\$1,825.48
				Vendor Total:		\$1,825.48
UNITED SITE SERVICES	INV-4755663	PORTABLE TOILET RENTAL CONTRACT	\$195.14	10022100-52100	CONTRACTUAL SERVICES	\$195.14
	INV-4755716	PORTABLE TOILET RENTAL CONTRACT	\$195.14	10022100-52100	CONTRACTUAL SERVICES	\$195.14
	INV-4754353	PORTABLE TOILET RENTAL CONTRACT	\$157.39	80026220-52100	CONTRACTUAL SERVICES	\$157.39
	INV-4754084	PORTABLE TOILET RENTAL CONTRACT	\$99.74	82027111-52100	CONTRACTUAL SERVICES	\$99.74
				Vendor Total:		\$647.41
UNIVAR SOLUTIONS USA INC	52363188	SODIUM HYDROXIDE 30% - ONE YEAR	\$5,858.66	82027111-58202	CHEMICALS	\$5,858.66
				Vendor Total:		\$5,858.66
VAN LANT & FANKHANEL	082224	AUDITING SERVICES	\$15,000.00	20013400-52100	CONTRACTUAL SERVICES	\$11,000.00
				96995600-52100	CONTRACTUAL SERVICES	\$4,000.00
				Vendor Total:		\$15,000.00

List of Checks Presented for Approval on 9/6/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
VERIZON WIRELESS	9971883441	DATA & EMERGENCY LOANER PHONES	\$736.19	80126100-80100	MACHINERY & EQUIPMENT	\$114.03
				10022300-55100	TELEPHONE	\$38.01
				10022810-55100	TELEPHONE	\$78.01
				10022840-55100	TELEPHONE	\$38.01
				10024210-55100	TELEPHONE	\$19.01
				10024620-55100	TELEPHONE	\$7.60
				20913900-55100	TELEPHONE	\$38.02
				70024500-55100	TELEPHONE	\$7.60
				77725200-55100	TELEPHONE	\$80.02
				80026210-55100	TELEPHONE	\$38.01
				80026400-55100	TELEPHONE	\$198.06
				82027110-55100	TELEPHONE	\$39.27
				84027221-55100	TELEPHONE	\$20.27
				84027225-55100	TELEPHONE	\$20.27
				Vendor Total:		\$736.19
VINCENTE MARTINEZ	TR 8/16/24	TRAVEL REIMBURSEMENT	\$567.40	83027330-57100	LEARNING AND DEVELOPMENT	\$567.40
				Vendor Total:		\$567.40
WATSON-MARLOW INC	SI272476	MARPENE TUBING	\$696.35	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$696.35
				Vendor Total:		\$696.35
WEST YOST ASSOCIATES INC	2058997	ENG & CONSTRUCTION MGMT: SCRE	\$3,573.65	84027225-80100	MACHINERY & EQUIPMENT	\$1,609.25
				84027225-80100	MACHINERY & EQUIPMENT	\$1,964.40
	2058948	ENG & CONSTRUCTION MGMT: SCRE	\$170,556.22	84027225-80100	MACHINERY & EQUIPMENT	\$79,085.45
				84027225-80100	MACHINERY & EQUIPMENT	\$91,470.77
				Vendor Total:		\$174,129.87
WYATT IRRIGATION CO	331194 01	MALE ADAPTER, PVC HEAVY BODY	\$28.79	10022100-54100	SUPPLIES	\$28.79
	331117 01	PRIMER, PVC	\$91.76	10022100-54100	SUPPLIES	\$91.76
			Vendor Total:		\$120.55	

List of Checks Presented for Approval on 9/6/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
YSI INC	1094765	VARION PLUS AMMONIUM KIT. INCLUDES: VARION PLUS PR	\$805.68	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$805.68
	1095106	VARION PLUS AMMONIUM KIT. INCLUDES: VARION PLUS PR	\$7,385.00	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$7,385.00
Vendor Total:						\$8,190.68
ZHONGHAO CHEN	TA 9/9-11/24	TRAVEL ADVANCE	\$207.00	10020210-57100	LEARNING AND DEVELOPMENT	\$207.00
Vendor Total:						\$207.00
INVOICE TOTAL:						\$1,413,035.48

NEW 08 AP Voucher List of Bills 9.6.24

Final Audit Report

2024-09-30

Created:	2024-09-30
By:	AJ Johnson (ajohnson@cityofukiah.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAoySubQbbT7pMXdFLxQ4dr-FNUa53ZII

"NEW 08 AP Voucher List of Bills 9.6.24" History

-  Document created by AJ Johnson (ajohnson@cityofukiah.com)
2024-09-30 - 10:19:08 PM GMT
-  Document emailed to MaryJo Reynolds (mreynolds@cityofukiah.com) for signature
2024-09-30 - 10:20:26 PM GMT
-  Email viewed by MaryJo Reynolds (mreynolds@cityofukiah.com)
2024-09-30 - 10:22:21 PM GMT
-  Signer MaryJo Reynolds (mreynolds@cityofukiah.com) entered name at signing as MJR
2024-09-30 - 10:23:38 PM GMT
-  Document e-signed by MJR (mreynolds@cityofukiah.com)
Signature Date: 2024-09-30 - 10:23:40 PM GMT - Time Source: server
-  Agreement completed.
2024-09-30 - 10:23:40 PM GMT



List of Checks Presented for Approval on 9/13/2024

The following list of bills payable was reviewed and approved for payment.



Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AL SMATSKY	182	DESIGN, ENGINEERING & CONSULTATION	\$4,905.00	80026400-52100	CONTRACTUAL SERVICES	\$4,905.00
Vendor Total:						\$4,905.00
ALEJANDRO VARGAS	BA FY 24/25	BOOT ALLOWANCE	\$300.00	84027225-54100	SUPPLIES	\$300.00
Vendor Total:						\$300.00
ALHAMBRA NATIONAL WATER	5109554 090624	DRINKING WATER SERVICES	\$231.78	84027225-54100	SUPPLIES	\$231.78
Vendor Total:						\$231.78
ALL STAR FIRE EQUIPMENT, INC	257612	PHOS-CHK 1% FLUORINE FREE	\$4,102.31	10521210-54100	SUPPLIES	\$4,102.31
Vendor Total:						\$4,102.31
AMAZON CAPITAL SERVICES, INC	13XX-597M-4QDL	SUGAR IN THE RAW PACKETS	\$7.38	73022601-54109	CATERING INVENTORY & SERVICES	\$7.38
	1N4W-63K3-99FC	DELL 27INCH COMPUTER MONITOR	\$336.60	20513300-54330	COMPUTER AND TECHNOLOGY	\$336.60
	16DT-KWPC-3WGC	HI-FLOW 2 INCH VALVE	\$493.05	10022300-56120	EQUIPMENT MAINTENANCE & REPAIR	\$493.05
	1LFF-PJ4V-7HQN	DETAILED DRIVERS INSPECTION REPORT BOOK	\$423.09	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$423.09
	1G6N-TJ3G-FD GK	RETURN: PVC HANGING FILE RAIL CLIP DIVIDERS	(\$15.23)	10020210-54100	SUPPLIES	(\$15.23)
	1NT4-V7GF-Y41P	PVC HANGING RAIL CLIP FILE DIVIDERS	\$15.23	10020210-54100	SUPPLIES	\$15.23
	1CQW-FYGL-KMQH	WIRE BRUSH SET	\$9.79	10022810-54100	SUPPLIES	\$9.79
	1JJL-RTXK-TYT7	DAYCAMP SUPPLIES	\$111.96	10022840-54100	SUPPLIES	\$111.96
	1CC9-RR3M-3RL6	TWO POCKET FOLDERS	\$9.13	20016100-54100	SUPPLIES	\$9.13
	1DLR-3CC3-V3DN	TABLET, TABLET CASE	\$508.39	20913900-54100	SUPPLIES	\$508.39
	13-G4-X34R-C1T7	PET STAIN AND ODOR REMOVER, DRAIN CLEANER	\$48.84	73022600-54100	SUPPLIES	\$48.84
	193V-X6YH-DDFY	VEVOR BEVERAGE DISPENSER	\$94.06	73022600-54100	SUPPLIES	\$94.06
	1M3V-VXV4-1GV1	DRY ERASE MARKERS SETS	\$38.58	83027330-54100	SUPPLIES	\$38.58

List of Checks Presented for Approval on 9/13/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES, INC	1K9N-MT6J-3Y9D	MOP BUCKET PROPORTIONER, CHALKSHOT	\$114.82	84027225-54100	SUPPLIES	\$114.82
Vendor Total:						\$2,195.69
ASBURY ENVIRONMENTAL SERVICES	I500-01109936	DISPOSAL OF MISC. PRODUCTS AS	\$5.00	20324100-52100	CONTRACTUAL SERVICES	\$5.00
	I500-01107383	DISPOSAL OF MISC. PRODUCTS AS	\$100.00	20324100-52100	CONTRACTUAL SERVICES	\$100.00
	I500-01109311	DISPOSAL OF MISC. PRODUCTS AS	\$584.00	20324100-52100	CONTRACTUAL SERVICES	\$584.00
Vendor Total:						\$689.00
AT&T	000022231217	T1 TO INTERENT FOR DOJ/CLETS	\$286.21	10020210-55100	TELEPHONE	\$143.11
				20620231-55100	TELEPHONE	\$143.10
	000022090162	TELEPHONE	\$18.40	10521210-55100	TELEPHONE	\$9.20
				71021100-55100	TELEPHONE	\$9.20
	000022090161	TELEPHONE	\$30.01	10521210-55100	TELEPHONE	\$21.01
				71021100-55100	TELEPHONE	\$9.00
Vendor Total:						\$334.62
AT&T MOBILITY	287303138700X081024	FIRE CELL PHONES, IPAD, PHONE	\$3,100.97	71021100-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,125.57
				10521210-55100	TELEPHONE	\$1,284.01
				10523600-55100	TELEPHONE	\$98.77
				71021100-55100	TELEPHONE	\$592.62
	287338218321X090924	DATA WATER/SEWER	\$556.36	82027114-55100	TELEPHONE	\$278.18
				84027221-55100	TELEPHONE	\$278.18
Vendor Total:						\$3,657.33
BOUND TREE MEDICAL LLC	85427230	MISC. SUPPLIES AS NEEDED	\$944.85	10521210-54107	EMS SUPPLIES	\$472.42
				71021100-54107	EMS SUPPLIES	\$472.43
Vendor Total:						\$944.85
CALIFORNIA INTERGOVERNMENTAL RISK AUTHORITY	INV-2398	FY 24/25 CONTRUBUTIONS: TERM BENIFITS, DIC PRE, DED	\$327,292.30	20216200-52520	CYBER PREMIUM	\$5,279.22
				20216200-52529	EARTHQUAKE & FLOOD (DIC)	\$21,806.60
				20216200-52529	EARTHQUAKE & FLOOD (DIC)	\$296,895.14

List of Checks Presented for Approval on 9/13/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CALIFORNIA INTERGOVERNMENTAL RISK AUTHORITY	INV-2398	FY 24/25 CONTRUBUTIONS: TERN ENIFITS, DIC PRE, DED	\$327,292.30	20216200-52521	LIABILITY INSURANCE PREMIUM	\$3,311.34
Vendor Total:						\$327,292.30
CALIFORNIA RURAL WATER ASSOCIATION	202409	ANNUAL MEMBERSHIP: WTP - SEP 24/25	\$1,582.00	82027111-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$1,582.00
Vendor Total:						\$1,582.00
CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	200024125	REGISTRATION: J BRUNELL	\$25.00	20013400-57100	LEARNING AND DEVELOPMENT	\$25.00
Vendor Total:						\$25.00
CHRISTOPHER LONG	TR 8/25-28/24	TRAVEL REIMBURSEMENT	\$36.00	10020210-57100	LEARNING AND DEVELOPMENT	\$36.00
Vendor Total:						\$36.00
CODY ROMEO	TR 8/25-30/24	TRAVEL REIMBURSEMENT	\$134.01	10020210-57100	LEARNING AND DEVELOPMENT	\$134.01
Vendor Total:						\$134.01
COFFEE CRITIC INC, THE	R35743	MISC. COFFEE SUPPLIES AS NEEDED	\$102.50	73022601-54109	CATERING INVENTORY & SERVICES	\$102.50
	R35849	MISC. COFFEE SUPPLIES AS NEEDED	\$100.00	20012200-54100	SUPPLIES	\$100.00
	R35845	MISC. COFFEE SUPPLIES AS NEEDED	\$20.00	77725200-54100	SUPPLIES	\$20.00
Vendor Total:						\$222.50
CONNECTWISE LLC	INV01201738	CONNECTWISE IT HELPDESK SOFTWARE	\$660.45	20913900-54320	SOFTWARE	\$660.45
	INV01188671	AUTOMATE STANDARD INTERNAL IT ANNUAL BILLING	\$12,561.00	20913900-54320	SOFTWARE	\$12,561.00
Vendor Total:						\$13,221.45
CROSS CONNECTIONS EMERGENCY SERVICES INC	2024-6-10-UVFA	LAIRD PRE-TUNED 136 -174 WAVE MOBLE ANTENNA W/ SPRI	\$437.35	10521210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$437.35
Vendor Total:						\$437.35
DANIEL FLORES	BA FY 24/25	BOOT ALLOWANCE	\$201.42	80026120-54100	SUPPLIES	\$201.42
Vendor Total:						\$201.42
DARLENE R SIMPSON	11441	ORR STREET BRIDGE REPLACEMENT	\$69,535.62	25124210-80230	INFRASTRUCTURE	\$69,535.62
Vendor Total:						\$69,535.62
DEEP VALLEY SECURITY	10307 1	UPGRADE SECURITY SYSTEM WTP	\$125.90	82027111-52100	CONTRACTUAL SERVICES	\$62.95
				82027111-52100	CONTRACTUAL SERVICES	\$62.95

List of Checks Presented for Approval on 9/13/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DEEP VALLEY SECURITY	10307 7	SECURITY SYSTEM MONITORING AT OBSERVATRY PARK	\$54.95	10022100-52180	SECURITY SERVICES	\$54.95
	10307	ALARM SERVICES PER ATTACHED CONTRACT	\$184.70	10022100-52180	SECURITY SERVICES	\$26.95
				10022100-52180	SECURITY SERVICES	\$29.95
				10022700-52180	SECURITY SERVICES	\$42.95
				20824700-52180	SECURITY SERVICES	\$42.95
				73022600-52180	SECURITY SERVICES	\$19.95
				73022600-52180	SECURITY SERVICES	\$21.95
	10307 5	SECURITY UPGRADE & MONITORING/	\$42.95	10022700-52180	SECURITY SERVICES	\$42.95
	10307 2	MONITORING - SOFTBALL COMPLEX	\$32.95	10022822-52180	SECURITY SERVICES	\$32.95
	10307 4	SECURITY MONITORING SVCS - GARAGE	\$46.95	20824300-52180	SECURITY SERVICES	\$46.95
	10307 3	SECURITY MONITORING SVCS - STR	\$49.95	20824300-52180	SECURITY SERVICES	\$49.95
	10307 6	UPGRADE SECURITY SYSTEM FOR ELECTRIC AND WAREHOUSE	\$62.95	20824300-52180	SECURITY SERVICES	\$62.95
	Vendor Total:					\$601.30
DONALD PHILLIPS HILL JR	SEPT 24	PARKS DEPT. OFFICE LEASE - 185 MASON ST	\$1,537.00	10022100-52600	RENT	\$1,537.00
	Vendor Total:					\$1,537.00
EFAX CORPORATE	5002434	EFAX SERVICES	\$159.90	20012200-52100	CONTRACTUAL SERVICES	\$159.90
	Vendor Total:					\$159.90
GENERAL PACIFIC INC	1500052	PADLOCK SEAL	\$968.99	80026200-54100	SUPPLIES	\$968.99
	Vendor Total:					\$968.99
GRAINGER INC	9237889127	PLEATED AIR FILTERS	\$422.96	84027225-56300	BUILDING MAINT. & REPAIR	\$422.96
	9194577509	DRY WIPE, PAPER TOWELS, GLASS CLNR, HAND SOAP	\$292.91	10521210-54100	SUPPLIES	\$146.46
				71021100-54100	SUPPLIES	\$146.45
	9219041614	FIRST AID KIT, TOPICAL ANTIBIOTIC	\$110.61	84027225-54100	SUPPLIES	\$110.61
	9226053412	FUSE, HANGING FILES, STRIP BANDAGES	\$120.81	84027225-54100	SUPPLIES	\$120.81
	Vendor Total:					\$947.29
HERC RENTALS INC	34577433-004	WATER TRUCK RENTAL: AUG	\$3,423.55	82027114-56410	EQUIPMENT RENTAL - PRIVATE	\$3,423.55
	Vendor Total:					\$3,423.55

List of Checks Presented for Approval on 9/13/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
INTEGRITY SHRED LLC	161207	DOCUMENT SHREDDING	\$30.50	20513300-52100	CONTRACTUAL SERVICES	\$30.50
					Vendor Total:	\$30.50
JOHNSON'S QUALITY TREE CARE AND LOGGING CO LLC	E7607	REMOVAL FALLEN: OAK ST BRIDGE	\$3,000.00	10024620-52100	CONTRACTUAL SERVICES	\$3,000.00
					Vendor Total:	\$3,000.00
KASEYA US LLC	24645512889004	IT GLUE/KASEYA SOFTWARE	\$408.45	20913900-54320	SOFTWARE	\$408.45
					Vendor Total:	\$408.45
KIMBALL MIDWEST	102492744	BLK SHRINK TUBE, RED SHRINK TUBE, COPPER LUG	\$182.80	80026220-56120	EQUIPMENT MAINTENANCE & REPAIR	\$182.80
					Vendor Total:	\$182.80
KIWANIS CLUB OF UKIAH	2024-2025	ANNUAL MEMBERSHIP: S SANGIACOMO	\$165.00	20012100-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$165.00
					Vendor Total:	\$165.00
LARRY WALKER ASSOCIATES INC	00564.08-35	CONSULTING SVCS - NPDES & RECYCLING	\$2,145.00	84027225-52100	CONTRACTUAL SERVICES	\$2,145.00
					Vendor Total:	\$2,145.00
LC ACTION POLICE SUPPLY LTD	467843	AMMO	\$3,807.38	10020210-54100	SUPPLIES	\$3,807.38
	466342	9MM AMMO	\$7,812.38	10020210-54100	SUPPLIES	\$7,812.38
					Vendor Total:	\$11,619.76
LIEBERT CASSIDY WHITMORE	275716	LEGAL SERVICES PERTAINING TO EMPLOYEE	\$180.00	20016100-52150	LEGAL SERVICES/ EXPENSES	\$180.00
	273809	LEGAL SERVICES PERTAINING TO EMPLOYEES	\$2,008.00	20016100-52150	LEGAL SERVICES/ EXPENSES	\$2,008.00
	276533	LEGAL SERVICES PERTAINING TO EMPLOYEE	\$5,056.00	20016100-52150	LEGAL SERVICES/ EXPENSES	\$5,056.00
	276522	LEGAL SERVICES PERTAINING TO EMPLOYEE	\$17,367.00	20016100-52150	LEGAL SERVICES/ EXPENSES	\$17,367.00
					Vendor Total:	\$24,611.00
LIFE ASSIST INC	1499308	MISC. EMS SUPPLIES AS NEEDED	\$365.70	10521210-54107	EMS SUPPLIES	\$182.85
				71021100-54107	EMS SUPPLIES	\$182.85
					Vendor Total:	\$365.70
MARK CLEMENTI PHD	02-01-24PD	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATIONS	\$774.00	10020210-54161	BACKGROUND & PHYSICALS	\$774.00
					Vendor Total:	\$774.00

List of Checks Presented for Approval on 9/13/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MCMASTER-CARR SUPPLY CO	32169882	STAINLESS STEEL THREADED PIPE FITTING, STRUT-CORRO	\$1,496.61	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,496.61
					Vendor Total:	\$1,496.61
ONE TIME PAY VENDOR	4680	REFUND: OVERPAYMENT RETIREE INS ACCT JOHN LAMPI	\$1,312.00	20700000-10410	ACCOUNTS RECEIVABLE	\$1,312.00
	0034281	RETURN DEPOSIT: PARK RENTAL KAYLA MEADOWS	\$250.00	10022100-46360	PARKS RENTAL	\$250.00
	9/21/24 1	REFUND: COMMUNITY YARD SALE: CAROLINE CROWLEY	\$29.75	90000000-23256	SPECIAL EVENTS TRUST	\$29.75
	9/21/24	REFUND: COMMUNITY YARD SALE: GERALD IRWIN	\$29.75	90000000-23256	SPECIAL EVENTS TRUST	\$29.75
					Vendor Total:	\$1,621.50
OWEN EQUIPMENT SALES	00064544 1	RETURN: ELBOW WELDMENT	(\$1,625.75)	82027114-56130	EXTERNAL SERVICES	(\$812.88)
				84027221-56130	EXTERNAL SERVICES	(\$812.87)
	00064019 1	RETURN: HOSE END WELDMENT	(\$413.14)	82027114-56130	EXTERNAL SERVICES	(\$206.57)
				84027221-56130	EXTERNAL SERVICES	(\$206.57)
	00064661	ELBOW 70 DEGREE	\$2,547.06	82027114-56130	EXTERNAL SERVICES	\$1,273.53
				84027221-56130	EXTERNAL SERVICES	\$1,273.53
	00064650	DECAL, SECONDARY, ELECTRICAL ENCLOSURE	\$860.36	84027221-56130	EXTERNAL SERVICES	\$860.36
					Vendor Total:	\$1,368.53
PAC MACHINE CO INC	95358	GOULDS PUMP 10BF1Q9E0 30 HP 236/460V 3PH 2P TEPE	\$8,747.33	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$8,747.33
					Vendor Total:	\$8,747.33
PACE SUPPLY CORPORATION	029765081	2X1 PVC 80 SPGXFIP BUSHING	\$87.83	84027225-56300	BUILDING MAINT. & REPAIR	\$87.83
	029769454	2 PVC ELBOWS	\$167.57	84027225-56300	BUILDING MAINT. & REPAIR	\$167.57
	029765458	2 PVC SOC TEE	\$286.26	84027225-56300	BUILDING MAINT. & REPAIR	\$286.26
	029763108	2 PVC 45 ELL, 2 PVC 90 ELL, PVC CEMENT	\$297.41	84027225-56300	BUILDING MAINT. & REPAIR	\$297.41
	029730406-1	5/8 FLAT WASHER 304 S/S	\$10.79	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$10.79
	029769013	CLEAR PRIMER, PRIMER WELD ON, CONCRETE	\$644.95	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$644.95
					Vendor Total:	\$1,494.81

List of Checks Presented for Approval on 9/13/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PACIFIC INFRASTRUCTURE CORPORATION	8	THICKENING AND DEWATERING IMPR	\$236,806.57	84027225-80100	MACHINERY & EQUIPMENT	\$236,806.57
					Vendor Total:	\$236,806.57
PG&E CO	7075-1 AUG 24	PACIFIC GAS & ELECTRIC	\$3.81	10022100-55210	UTILITIES	\$3.81
	0853-6 AUG 24	PACIFIC GAS & ELECTRIC	\$4,559.29	31122000-55210	UTILITIES	\$4,559.29
					Vendor Total:	\$4,563.10
PLAZA PAINT INC	U0030404	FLAT BASED PAINTS	\$363.32	10022700-54100	SUPPLIES	\$363.32
					Vendor Total:	\$363.32
PRYOR LEARNING LLC	5897018	MEMBERSHIP: A JOHNSON	\$249.00	20013210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$249.00
					Vendor Total:	\$249.00
PUBLIC SERVICE DEPARTMENT	6833	SERVICES PROVIDED TO MSWMA	\$5,400.00	92000000-52134	GENERAL ADMIN	\$5,400.00
	3869	SERVICES PROVIDED TO MSWMA	\$10,800.00	92000000-52134	GENERAL ADMIN	\$10,800.00
	6834	SERVICES PROVIDED TO MSWMA	\$19,800.00	92000000-52134	GENERAL ADMIN	\$19,800.00
					Vendor Total:	\$36,000.00
RINEHART OIL INC	CL44501	FUEL CARD CHARGES AS NEEDED	\$4,955.46	10020210-56210	FUEL & FLUIDS	\$4,955.46
	CL44523	FUEL CARD CHARGES AS NEEDED	\$861.12	10022100-56210	FUEL & FLUIDS	\$861.12
	CL44519	FUEL CARD CHARGES AS NEEDED	\$456.08	84027225-56210	FUEL & FLUIDS	\$456.08
					Vendor Total:	\$6,272.66
ROCKWELL SOLUTIONS INC	3379	GASKETS, O-RINGS, BEARING KIT	\$2,420.22	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$2,420.22
					Vendor Total:	\$2,420.22
ROGINA WATER COMPANY	JUL 24	WATER SERVICE: 1301 TALMAGE RD	\$32.03	10621600-55210	UTILITIES	\$32.03
					Vendor Total:	\$32.03
SANTA ROSA JUNIOR COLLEGE	AR25-00226	REGISTRATION: M BRAZILL	\$455.00	10020210-57100	LEARNING AND DEVELOPMENT	\$455.00
	AR25-00210	REGISTRATION: C CROOK	\$3,426.00	10020210-57100	LEARNING AND DEVELOPMENT	\$3,426.00
					Vendor Total:	\$3,881.00
SNAP-ON INDUSTRIAL	ARV/62253854	13 PIECE TORX SOCKET SET	\$668.14	20324100-54102	SMALL TOOLS	\$668.14
					Vendor Total:	\$668.14
SONSRAY MACHINERY LLC	PSO146625-1	SEAL, CAB DOOR GLASS, LATCH, WASHERS, SCREWS	\$1,754.53	82027114-56130	EXTERNAL SERVICES	\$1,754.53
					Vendor Total:	\$1,754.53

List of Checks Presented for Approval on 9/13/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
STATE WATER RESOURCES CONTROL BOARD	SC-143970	SITE CLEANUP PROGRAM	\$530.66	10024210-52100	CONTRACTUAL SERVICES	\$530.66
	1961	WASTEWATER OPERATOR CERT: T BLACK	\$125.00	84027225-57100	LEARNING AND DEVELOPMENT	\$125.00
	9033	WASTEWATER TREATMENT EXAM: A VARGAS	\$365.00	84027225-57100	LEARNING AND DEVELOPMENT	\$365.00
	Vendor Total:					\$1,020.66
STERICYCLE INC	8008081540	SHARPS DISPOSAL AS NEEDED	\$57.96	10020210-54100	SUPPLIES	\$57.96
					Vendor Total:	
TGIF REPAIRS INC	7227	PRINTER MAINTENANCE	\$408.13	10020210-54100	SUPPLIES	\$408.13
					Vendor Total:	
TREY O'NEILL	TA 9/2-13/24	TRAVEL ADVANCE	\$162.00	10020210-57100	LEARNING AND DEVELOPMENT	\$162.00
					Vendor Total:	
UKIAH VALLEY ASSOCIATION FOR HABILITATION INC	IN25590	JANITORIAL SERVICES AT WWTP	\$810.00	84027225-52100	CONTRACTUAL SERVICES	\$810.00
					Vendor Total:	
UKIAH VALLEY SANITATION DIST	81411 JUL 24	SEWER: 1500 S STATE ST	\$74.61	10521210-55210	UTILITIES	\$74.61
	90558 JUL 24	SEWER: 141 LOVERS LANE	\$95.12	10521210-55210	UTILITIES	\$95.12
	81411 JUN 24	SEWER: 1500 S STATE ST	\$106.59	10521210-55210	UTILITIES	\$106.59
	90558 JUN 24	SEWER: 141 LOVERS LANE	\$116.90	10521210-55210	UTILITIES	\$116.90
	Vendor Total:					\$393.22
UKIAH WASTE SOLUTIONS, INC	176191160U034	BIOSOLID REMOVAL	\$8,275.84	84027225-52100	CONTRACTUAL SERVICES	\$8,275.84
					Vendor Total:	
ULINE	182067730	MIXING PAIL, LID	\$130.45	10024210-54100	SUPPLIES	\$130.45
	181768599	ANGLE BROOM, PLASTIC DUSTPAN, SPILL TRAYS	\$619.40	84027225-54100	SUPPLIES	\$619.40
	Vendor Total:					\$749.85
US BANK	14403832	BANK FEES: INVESTMENT ACCOUNT	\$1,718.00	20013600-52100	CONTRACTUAL SERVICES	\$1,718.00
					Vendor Total:	
WQI	10/24-25/24	REGISTRATION: M MICHAEL	\$600.00	84027225-57100	LEARNING AND DEVELOPMENT	\$600.00
					Vendor Total:	

List of Checks Presented for Approval on 9/13/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WYATT IRRIGATION CO	331441 01	PVC PRO SPAN EXPANDER, POP-UP WITH REGULATOR	\$103.69	10022100-54100	SUPPLIES	\$103.69
					Vendor Total:	\$103.69
XEROX CORP	022023941	COPIER LEASE - SEE ADD'L DESCR	\$137.01	73022600-52100	CONTRACTUAL SERVICES	\$137.01
	022023940	COPIER LEASE - SEE ADD'L DESCR	\$624.89	10020210-54500	EQUIP RENTS AND LEASES	\$437.42
				20620231-54500	EQUIP RENTS AND LEASES	\$124.98
				64020213-54500	EQUIP RENTS AND LEASES	\$62.49
	022023938	COPIER LEASE - SEE ADD'L DESCR	\$458.37	20012200-54500	EQUIP RENTS AND LEASES	\$458.37
	022023937	COPIER LEASE - SEE ADD'L DESCR	\$468.35	20012200-54500	EQUIP RENTS AND LEASES	\$468.35
	022023939	COPIER LEASE - SEE ADD'L DESCR	\$793.35	20012200-54500	EQUIP RENTS AND LEASES	\$793.35
	022023975	XEROX C8170 COPIER LEASE FOR E	\$325.09	80026400-54500	EQUIP RENTS AND LEASES	\$325.09
					Vendor Total:	\$2,807.06
					INVOICE TOTAL:	\$805,834.23

List of Checks Presented for Approval on 9/20/2024

The following list of bills payable was reviewed and approved for payment.

MJR

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ACME RIGGING COMPANY INC	340726	GATES MXT MEGA SYS HOSE, HOSE ASSEMBLY, 6G-6FJX	\$524.04	80026110-56130	EXTERNAL SERVICES	\$524.04
	340489	PVC SUCTION HOSE, BAND IT CLAMP	\$232.86	10022100-54100	SUPPLIES	\$232.86
	340925	RATCHET ASMBLY W/WIRE HK, LOT NUMBER, WARNING & IN	\$359.18	20324100-54100	SUPPLIES	\$359.18
	340618	WH/OR POLY PLUS ROPE, HITCH PIN, HAIR PIN	\$514.55	80026110-54100	SUPPLIES	\$514.55
	Vendor Total:					\$1,630.63
ALAMEDA COUNTY SHERIFFS OFFICE	9/30-10/4/24	REGISTRATION: Z CHEN	\$361.00	10020210-57100	LEARNING AND DEVELOPMENT	\$361.00
ALPHA ANALYTICAL LABORATORIES INC	4082779-UKIAH	ANALYZE TITLE 22 WATER SAMPLES	\$135.00	82027111-52100	CONTRACTUAL SERVICES	\$135.00
	4083776-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$150.00	82027111-52100	CONTRACTUAL SERVICES	\$150.00
	4083285-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$150.00	82027111-52100	CONTRACTUAL SERVICES	\$150.00
	4082956-UKIAH	ANALYZE TITLE 22 WATER SAMPLES	\$160.00	82027111-52100	CONTRACTUAL SERVICES	\$160.00
	4086650-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$220.00	82027111-52100	CONTRACTUAL SERVICES	\$220.00
	4085394-UKIAH	ANALYZE TITLE 22 WATER SAMPLES	\$225.00	82027111-52100	CONTRACTUAL SERVICES	\$225.00
	4084939-UKIAH	ANALYZE TITLE 22 WATER SAMPLES	\$390.00	82027111-52100	CONTRACTUAL SERVICES	\$390.00
	4085461-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$570.00	82027111-52100	CONTRACTUAL SERVICES	\$570.00
	4084935-UKIAH	ANALYZE TITLE 22 WATER SAMPLES	\$810.00	82027111-52100	CONTRACTUAL SERVICES	\$810.00
	4084933-UKIAH	ANALYZE TITLE 22 WATER SAMPLES	\$895.00	82027111-52100	CONTRACTUAL SERVICES	\$895.00
	4084937-UKIAH	ANALYZE TITLE 22 WATER SAMPLES	\$1,260.00	82027111-52100	CONTRACTUAL SERVICES	\$1,260.00
	4086973-UKIAH	ANALYZE TITLE 22 WATER SAMPLES	\$2,415.00	82027111-52100	CONTRACTUAL SERVICES	\$2,415.00
	4082923-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$60.00	84027225-52100	CONTRACTUAL SERVICES	\$60.00
	4083546-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$60.00	84027225-52100	CONTRACTUAL SERVICES	\$60.00
	4083760-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$60.00	84027225-52100	CONTRACTUAL SERVICES	\$60.00
4083862-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$60.00	84027225-52100	CONTRACTUAL SERVICES	\$60.00	

List of Checks Presented for Approval on 9/20/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ALPHA ANALYTICAL LABORATORIES INC	4084266-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$60.00	84027225-52100	CONTRACTUAL SERVICES	\$60.00
	4086354-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$60.00	84027225-52100	CONTRACTUAL SERVICES	\$60.00
	4084181-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$75.00	84027225-52100	CONTRACTUAL SERVICES	\$75.00
	4084268-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$75.00	84027225-52100	CONTRACTUAL SERVICES	\$75.00
	4086283-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$75.00	84027225-52100	CONTRACTUAL SERVICES	\$75.00
	4086608-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$75.00	84027225-52100	CONTRACTUAL SERVICES	\$75.00
	4086979-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$75.00	84027225-52100	CONTRACTUAL SERVICES	\$75.00
	4087290-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$75.00	84027225-52100	CONTRACTUAL SERVICES	\$75.00
	4083107-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	4083108-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	4083687-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	4083688-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	4084263-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	4084264-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	4086441-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	4086442-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$85.00	84027225-52100	CONTRACTUAL SERVICES	\$85.00
	4085456-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$103.75	84027225-52100	CONTRACTUAL SERVICES	\$103.75
	4083127-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$135.00	84027225-52100	CONTRACTUAL SERVICES	\$135.00
	4084184-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$135.00	84027225-52100	CONTRACTUAL SERVICES	\$135.00
	4085221-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$135.00	84027225-52100	CONTRACTUAL SERVICES	\$135.00
	4086518-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$135.00	84027225-52100	CONTRACTUAL SERVICES	\$135.00
	4085458-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$197.50	84027225-52100	CONTRACTUAL SERVICES	\$197.50
	4084117-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$291.25	84027225-52100	CONTRACTUAL SERVICES	\$291.25
	4086343-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$291.25	84027225-52100	CONTRACTUAL SERVICES	\$291.25
	4087414-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$356.25	84027225-52100	CONTRACTUAL SERVICES	\$356.25
	4082842-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$371.25	84027225-52100	CONTRACTUAL SERVICES	\$371.25
	4083162-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$1,000.00	84027225-52100	CONTRACTUAL SERVICES	\$1,000.00
	4083580-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$1,360.00	84027225-52100	CONTRACTUAL SERVICES	\$1,360.00
	4084624-UKIAHSTP	MISC. LABORATORY WORK AS NEEDED	\$1,415.00	84027225-52100	CONTRACTUAL SERVICES	\$1,415.00

List of Checks Presented for Approval on 9/20/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
					Vendor Total:	\$14,796.25
AMWINS GROUP BENEFITS INC	8593962	OCT 24 RETIREE HEALTH INSURANCE	\$4,457.53	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$4,457.53
	8547738	SEP 24 RETIREE HEALTH INSURANCE	\$4,457.53	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$4,457.53
					Vendor Total:	\$8,915.06
ANIXTER	5957042-03	SERVICE ENTRANCE SLEEVE	\$575.95	80000000-12104	INVENTORY - PURCHASES	\$575.95
					Vendor Total:	\$575.95
AT&T	000022266325	TELEPHONE SERVICES	\$4,544.05	20913900-55100	TELEPHONE	\$4,544.05
					Vendor Total:	\$4,544.05
AT&T MOBILITY	875108535X091424	VOICE & DATA CELL PHONES	\$998.34	10023200-54330	COMPUTER AND TECHNOLOGY	\$43.23
				10023320-54330	COMPUTER AND TECHNOLOGY	\$43.23
				10022100-55100	TELEPHONE	\$259.38
				10022700-55100	TELEPHONE	\$23.24
				10022810-55100	TELEPHONE	\$86.46
				20913900-55100	TELEPHONE	\$86.46
				80026400-55100	TELEPHONE	\$55.39
				82027114-55100	TELEPHONE	\$43.23
				84027221-55100	TELEPHONE	\$136.16
				84027225-55100	TELEPHONE	\$166.17
				82027111-55210	UTILITIES	\$55.39
				832118877X091424	DATA & VOICE CELL PHONES	\$129.69
				20620231-55100	TELEPHONE	\$15.68
				77725200-55100	TELEPHONE	\$55.39
				80026400-55100	TELEPHONE	\$86.46
				82027110-55100	TELEPHONE	\$15.68
				84027221-55100	TELEPHONE	\$31.36
	832056361X091424	APN MODEMS	\$659.73	10020210-55100	TELEPHONE	\$659.73
	28732530020X091424	IT ON CALL PHONE	\$55.39	20913900-55100	TELEPHONE	\$55.39
					Vendor Total:	\$2,047.72

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AUGUST KINNEY	TR 9/9-11/24	TRAVEL REIMBURSEMENT	\$37.99	10020210-57100	LEARNING AND DEVELOPMENT	\$37.99
					Vendor Total:	\$37.99
B & B INDUSTRIAL SUPPLY INC	282374	ALUMINUM FLAT BAR	\$35.14	20824700-56300	BUILDING MAINT. & REPAIR	\$35.14
	281904	SET COLLARS 1/2, 29PC BRUTE PLATINUM DRILL BIT SET	\$171.53	20824700-56300	BUILDING MAINT. & REPAIR	\$171.53
	282224	STAINLESS SCH 40 PIPE	\$326.19	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$326.19
	282214	PLASMA CUT SKATE PARK SIGN, 4-1/2X5/8-11 T27 Z3 R	\$474.65	10022100-59400	OTHER EXPENSES	\$474.65
	282388	SHANK ALUMA CUT CARBIDE BURR CYLINDER	\$78.64	20824700-54102	SMALL TOOLS	\$78.64
	282239	SS FLAT WASHERS	\$1.52	10022100-54100	SUPPLIES	\$1.52
	282238	STAINLESS SOCKET HEAD ALLEN	\$2.50	10022100-54100	SUPPLIES	\$2.50
	282241	SS BOLT, SS NYLOCK NC, SS FLAT WASHER	\$5.66	10022100-54100	SUPPLIES	\$5.66
	282246	80078 PERMATEx ANTI SIEZE LUBRICANT	\$11.97	10022100-54100	SUPPLIES	\$11.97
	282231	ALUMINUM FLAT BAR, SAW CUT FEE, SS OLT, SS FLAT WA	\$27.19	10022100-54100	SUPPLIES	\$27.19
	282372	CLEVIS GRAB HOOK, HIMAPRO NUMBER & LETTER SET	\$73.99	10024620-54100	SUPPLIES	\$73.99
	282369	SQUARE TUBING	\$86.66	10024620-54100	SUPPLIES	\$86.66
	282453	HR SHEET , SHEARING, FORMING FEES	\$111.90	20324100-54100	SUPPLIES	\$111.90
	281825	ALUMINUM SCH 40 PIPE	\$130.43	80026210-54100	SUPPLIES	\$130.43
	281922	B7 ALL THRD ROD 5/8-11X12, G8 FIN HEX NUT 5/8-11	\$72.33	82027114-54100	SUPPLIES	\$72.33
					Vendor Total:	\$1,610.30
BELKORP AG	1007450	CARRIAGE BOLT	\$22.86	10022100-56130	EXTERNAL SERVICES	\$22.86
	1010183	V-BELT	\$58.91	10022100-56130	EXTERNAL SERVICES	\$58.91
	1005997	BLADE	\$94.27	10022100-56130	EXTERNAL SERVICES	\$94.27
	1006945	AIR FILTER	\$80.14	10024620-56130	EXTERNAL SERVICES	\$80.14
	1005644	AIR, OIL FILTERS, FILTER ELEMENTS	\$236.91	84027225-56130	EXTERNAL SERVICES	\$236.91

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BELKORP AG	1007449	AIR FILTER	\$26.97	10024620-54100	SUPPLIES	\$26.97
					Vendor Total:	\$520.06
BOUND TREE MEDICAL LLC	85435866	MISC. SUPPLIES AS NEEDED	\$117.51	10521210-54107	EMS SUPPLIES	\$58.75
				71021100-54107	EMS SUPPLIES	\$58.76
	85446816	MISC. SUPPLIES AS NEEDED	\$237.42	10521210-54107	EMS SUPPLIES	\$118.71
				71021100-54107	EMS SUPPLIES	\$118.71
	85456595	MISC. SUPPLIES AS NEEDED	\$506.62	10521210-54107	EMS SUPPLIES	\$253.31
				71021100-54107	EMS SUPPLIES	\$253.31
	85413837	MISC. SUPPLIES AS NEEDED	\$649.72	10521210-54107	EMS SUPPLIES	\$324.86
				71021100-54107	EMS SUPPLIES	\$324.86
	85450198	MISC. SUPPLIES AS NEEDED	\$1,027.15	10521210-54107	EMS SUPPLIES	\$513.57
				71021100-54107	EMS SUPPLIES	\$513.58
	85434010	MISC. SUPPLIES AS NEEDED	\$1,223.53	10521210-54107	EMS SUPPLIES	\$611.76
				71021100-54107	EMS SUPPLIES	\$611.77
					Vendor Total:	\$3,761.95
CALIFORNIA UNITED MECHANICAL INC	92744	SERVICE CALL: UVFD	\$542.18	10521210-56300	BUILDING MAINT. & REPAIR	\$542.18
					Vendor Total:	\$542.18
CANTEEN SERVICE	5975:039209	WATER FILTRATION SERVICE POLICE	\$45.00	10020210-54100	SUPPLIES	\$22.50
				20620231-54100	SUPPLIES	\$22.50
					Vendor Total:	\$45.00
CASH CARPET SERVICES INC	358	PD CARPET REPLACEMENT	\$45,900.00	20824700-80220	BUILDING IMPROVEMENTS	\$45,900.00
					Vendor Total:	\$45,900.00
CHEM DRY	24539	ARRC CARPET CLEANING	\$1,883.20	31122000-52100	CONTRACTUAL SERVICES	\$1,883.20
					Vendor Total:	\$1,883.20
CINTAS CORPORATION	4201080535	RUG, MAT & UNIFORM SERVICES	\$41.72	20824700-56300	BUILDING MAINT. & REPAIR	\$41.72
	420507238	RUG, MAT & UNIFORM SERVICES	\$41.72	20824700-56300	BUILDING MAINT. & REPAIR	\$41.72
	4201080561	RUG, MAT & UNIFORM SERVICES	\$70.48	73022600-56300	BUILDING MAINT. & REPAIR	\$70.48
	420507230	RUG, MAT & UNIFORM SERVICES	\$70.48	73022600-56300	BUILDING MAINT. & REPAIR	\$70.48
	4202507473	RUG, MAT & UNIFORM SERVICES	\$142.61	20324100-52100	CONTRACTUAL SERVICES	\$53.45

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
CINTAS CORPORATION	4202507473	RUG, MAT & UNIFORM SERVICES	\$142.61	20824300-52100	CONTRACTUAL SERVICES	\$89.16
	4201080878	RUG, MAT & UNIFORM SERVICES	\$150.06	20324100-52100	CONTRACTUAL SERVICES	\$60.90
				20824300-52100	CONTRACTUAL SERVICES	\$89.16
	4201781669	RUG, MAT & UNIFORM SERVICES	\$168.27	20324100-52100	CONTRACTUAL SERVICES	\$63.96
				20824300-52100	CONTRACTUAL SERVICES	\$104.31
	4203236448	RUG, MAT & UNIFORM SERVICES	\$334.43	20324100-52100	CONTRACTUAL SERVICES	\$69.22
				20824300-52100	CONTRACTUAL SERVICES	\$265.21
	4200914160	RUG, MAT & UNIFORM SERVICES	\$35.00	31122000-52100	CONTRACTUAL SERVICES	\$35.00
	4202362955	RUG, MAT & UNIFORM SERVICES	\$35.00	31122000-52100	CONTRACTUAL SERVICES	\$35.00
	4203702401	RUG, MAT & UNIFORM SERVICES	\$35.00	31122000-52100	CONTRACTUAL SERVICES	\$35.00
	5225402190	FIRST AID SUPPLIES	\$351.75	10024620-54100	SUPPLIES	\$182.15
				84027221-54100	SUPPLIES	\$169.60
	5225402160	FIRST AID SUPPLIES	\$45.90	20324100-54100	SUPPLIES	\$45.90
	4200914197	RUG, MAT & UNIFORM SERVICES	\$51.19	77725200-54100	SUPPLIES	\$51.19
	420363062	RUG, MAT & UNIFORM SERVICES	\$51.19	77725200-54100	SUPPLIES	\$51.19
	4203702460	RUG, MAT & UNIFORM SERVICES	\$51.19	77725200-54100	SUPPLIES	\$51.19
	4201643846	RUG, MAT & UNIFORM SERVICES	\$53.06	77725200-54100	SUPPLIES	\$53.06
	4203080009	RUG, MAT & UNIFORM SERVICES	\$53.06	77725200-54100	SUPPLIES	\$53.06
	5225402166	FIRST AID SUPPLIES	\$80.96	77725200-54100	SUPPLIES	\$80.96
	5225402131	FIRST AID SUPPLIES	\$78.15	80026110-54100	SUPPLIES	\$78.15
					Vendor Total:	\$1,941.22
COFFEE CRITIC INC, THE	R35999	MISC. COFFEE SUPPLIES	\$100.00	20012200-54100	SUPPLIES	\$100.00
					Vendor Total:	\$100.00
DANIEL F MEAD	51969	DUPLICATE KEYS, REPAIRS & MISC	\$8.98	82027111-56300	BUILDING MAINT. & REPAIR	\$8.98
	51968	DUPLICATE KEYS, REPAIRS & MISC	\$40.83	10022100-54100	SUPPLIES	\$40.83
	51970	DUPLICATE KEYS, REPAIRS & MISC	\$44.91	10022100-54100	SUPPLIES	\$44.91
	51963	DUPLICATE KEYS, REPAIRS & MISC	\$321.33	10022300-54100	SUPPLIES	\$321.33
					Vendor Total:	\$416.05
DANIEL FLORES	TR 9/9-11/24	TRAVEL REIMBURSEMENT	\$169.00	80026400-57100	LEARNING AND DEVELOPMENT	\$169.00
					Vendor Total:	\$169.00

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
DAVID RAPPORT	7661	LEGAL SERVICES FOR FY 24/25	\$40,898.77	10514000-52150	LEGAL SERVICES/ EXPENSES	\$3,462.73
				20014000-52150	LEGAL SERVICES/ EXPENSES	\$215.80
				20014000-52150	LEGAL SERVICES/ EXPENSES	\$32,200.44
				73014000-52150	LEGAL SERVICES/ EXPENSES	\$415.00
				77714000-52150	LEGAL SERVICES/ EXPENSES	\$614.20
				80014000-52150	LEGAL SERVICES/ EXPENSES	\$1,102.23
				82014000-52150	LEGAL SERVICES/ EXPENSES	\$448.20
				84014000-52150	LEGAL SERVICES/ EXPENSES	\$59.76
				90214000-52150	LEGAL SERVICES/ EXPENSES	\$2,380.41
				Vendor Total:		
DENISE BARTOLOMEI	98128-002	PHOTOVOLTAIC REFUND	\$274.54	90100000-10421	UTILITY RECEIVABLES CLEARING	\$274.54
					Vendor Total: \$274.54	
DEPT OF FORESTRY & FIRE PROTECTION	2092-1889	REGISTRATION: M KEIZER	\$100.00	10523600-57100	LEARNING AND DEVELOPMENT	\$100.00
					Vendor Total: \$100.00	
DEPT OF PLANNING & BUILDING	ALUC 9/9/24	APPLICATION FEE AIRPORT LAND USE COMMISION REVIEW	\$960.00	10023100-59101	FEES	\$960.00
					Vendor Total: \$960.00	
DIANN LUCCHETTI	TR 9/9-11/24	TRAVEL REIMBURSEMENT	\$328.12	80026400-57100	LEARNING AND DEVELOPMENT	\$328.12
					Vendor Total: \$328.12	
VERSIFIED COMMUNICATIONS	INV- IOFM09247133	REGISTRATION: M REYNOLDS	\$760.75	20013210-57100	LEARNING AND DEVELOPMENT	\$760.75
					Vendor Total: \$760.75	
EBA ENGINEERING	55316	REMEDIAION/ MONITORING CORP YARD	\$1,181.25	20824300-52100	CONTRACTUAL SERVICES	\$1,181.25
	55392	REMEDIAION/ MONITORING CORP YARD	\$5,032.50	20824300-52100	CONTRACTUAL SERVICES	\$5,032.50
	Vendor Total:					\$6,213.75

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
EFFICIENCY SERVICES GROUP LLC	00018747	ADMIN OF EUD PUBLIC BENEFITS	\$4,016.55	80626450-52137	PUBLIC BENEFITS PROGRAM MGMT	\$4,016.55
					Vendor Total:	\$4,016.55
EUREKA OXYGEN CO	U 208535	EQUIPMENT MAINTENANCE	\$102.48	71021100-54107	EMS SUPPLIES	\$51.24
				10521210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$51.24
	U 208659	EQUIPMENT MAINTENANCE	\$203.67	10521210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$101.84
				71021100-56120	EQUIPMENT MAINTENANCE & REPAIR	\$101.83
					Vendor Total:	\$306.15
EVERGREEN JOB & SAFETY TRAINING INC	1877	JOB AND SAFETY TRAINING – SEPT 2024	\$2,395.00	80026110-52100	CONTRACTUAL SERVICES	\$2,395.00
					Vendor Total:	\$2,395.00
FEDERAL EXPRESS	8-612-71872	SHIPPING SERVICES	\$180.72	20013210-54101	POSTAGE	\$67.14
				20013210-54101	POSTAGE	\$113.58
					Vendor Total:	\$180.72
FISHER WIRELESS SVCS INC	13714	XPR 5550E GOB BT/GPS/WIFI	\$2,833.09	71021100-56130	EXTERNAL SERVICES	\$2,833.09
	13715	XPR 5550E GOB BT/GPS/WIFI	\$2,833.09	71021100-56130	EXTERNAL SERVICES	\$2,833.09
					Vendor Total:	\$5,666.18
FOREST WAYNE HUNT	005	VEHICLE ABATEMENT PROGRAM SERV	\$1,200.00	10020210-52100	CONTRACTUAL SERVICES	\$1,200.00
					Vendor Total:	\$1,200.00
FRIEDMANS HOME IMPROVEMENT	INV19022378	MISC. ITEMS AS NEEDED	\$10.84	10521210-56300	BUILDING MAINT. & REPAIR	\$10.84
	INV18987186	MISC. ITEMS AS NEEDED	\$20.13	10521210-56300	BUILDING MAINT. & REPAIR	\$20.13
	INV18987187	MISC. ITEMS AS NEEDED	\$20.13	10521210-56300	BUILDING MAINT. & REPAIR	\$20.13
	INV19026921	MISC. ITEMS AS NEEDED	\$27.80	10521210-56300	BUILDING MAINT. & REPAIR	\$27.80
	INV18977402	MISC. ITEMS AS NEEDED	\$32.63	10521210-56300	BUILDING MAINT. & REPAIR	\$32.63
	INV18970283	MISC. ITEMS AS NEEDED	\$49.42	10521210-56300	BUILDING MAINT. & REPAIR	\$49.42
	INV18992186	MISC. ITEMS AS NEEDED	\$50.30	10521210-56300	BUILDING MAINT. & REPAIR	\$50.30
	INV18975032	MISC. ITEMS AS NEEDED	\$62.06	10521210-56300	BUILDING MAINT. & REPAIR	\$62.06
	INV18980139	MISC. ITEMS AS NEEDED	\$78.69	10521210-56300	BUILDING MAINT. & REPAIR	\$78.69
	INV18970410	MISC. ITEMS AS NEEDED	\$80.39	10521210-56300	BUILDING MAINT. & REPAIR	\$80.39

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV19024366	MISC. ITEMS AS NEEDED	\$238.32	10521210-56300	BUILDING MAINT. & REPAIR	\$238.32
	INV18942391	MISC. ITEMS AS NEEDED	\$20.71	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$20.71
	CN-603678	MISC. ITEMS AS NEEDED	(\$15.60)	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	(\$15.60)
	INV18953836	MISC. ITEMS AS NEEDED	\$6.93	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$6.93
	INV18982260	MISC. ITEMS AS NEEDED	\$15.60	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$15.60
	INV19054143	MISC. ITEMS AS NEEDED	\$26.29	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$26.29
	INV18946838	MISC. ITEMS AS NEEDED	\$41.89	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$41.89
	INV19023249	MISC. ITEMS AS NEEDED	\$135.84	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$135.84
	INV18986118	MISC. ITEMS AS NEEDED	\$188.88	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$188.88
	INV18943995	MISC. ITEMS AS NEEDED	\$191.67	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$191.67
	INV19054631	MISC. ITEMS AS NEEDED	\$3.80	82027114-56130	EXTERNAL SERVICES	\$3.80
	INV18942571	MISC. ITEMS AS NEEDED	\$18.38	82027114-56130	EXTERNAL SERVICES	\$18.38
	INV19059009	MISC. ITEMS AS NEEDED	\$52.77	10521210-54102	SMALL TOOLS	\$52.77
	INV19026107	MISC. ITEMS AS NEEDED	\$76.84	10521210-54102	SMALL TOOLS	\$76.84
	INV19047019	MISC. ITEMS AS NEEDED	\$195.88	10521210-54102	SMALL TOOLS	\$195.88
	INV19017295	MISC. ITEMS AS NEEDED	\$18.35	20824700-54102	SMALL TOOLS	\$18.35
	INV18976413	MISC. ITEMS AS NEEDED	\$70.68	20824700-54102	SMALL TOOLS	\$70.68
	INV19011969	MISC. ITEMS AS NEEDED	\$79.36	20824700-54102	SMALL TOOLS	\$79.36
	INV18920825	MISC. ITEMS AS NEEDED	\$434.41	20824700-54102	SMALL TOOLS	\$434.41
	INV19013073	MISC. ITEMS AS NEEDED	\$543.29	20824700-54102	SMALL TOOLS	\$543.29
	INV18977950	MISC. ITEMS AS NEEDED	\$40.23	82027114-54102	SMALL TOOLS	\$40.23
	INV18920079	MISC. ITEMS AS NEEDED	\$5.11	10022100-54100	SUPPLIES	\$5.11
	INV18941922	MISC. ITEMS AS NEEDED	\$5.58	10022100-54100	SUPPLIES	\$5.58
	INV18989459	MISC. ITEMS AS NEEDED	\$12.18	10022100-54100	SUPPLIES	\$12.18
	INV19029141	MISC. ITEMS AS NEEDED	\$13.94	10022100-54100	SUPPLIES	\$13.94
	INV19029403	MISC. ITEMS AS NEEDED	\$14.02	10022100-54100	SUPPLIES	\$14.02

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV19052353	MISC. ITEMS AS NEEDED	\$15.58	10022100-54100	SUPPLIES	\$15.58
	INV18982442	MISC. ITEMS AS NEEDED	\$15.88	10022100-54100	SUPPLIES	\$15.88
	INV18946266	MISC. ITEMS AS NEEDED	\$22.21	10022100-54100	SUPPLIES	\$22.21
	INV18956560	MISC. ITEMS AS NEEDED	\$22.73	10022100-54100	SUPPLIES	\$22.73
	INV18920326	MISC. ITEMS AS NEEDED	\$25.79	10022100-54100	SUPPLIES	\$25.79
	INV19064500	MISC. ITEMS AS NEEDED	\$28.31	10022100-54100	SUPPLIES	\$28.31
	INV19048527	MISC. ITEMS AS NEEDED	\$31.02	10022100-54100	SUPPLIES	\$31.02
	INV18977382	MISC. ITEMS AS NEEDED	\$40.07	10022100-54100	SUPPLIES	\$40.07
	INV18969906	MISC. ITEMS AS NEEDED	\$49.05	10022100-54100	SUPPLIES	\$49.05
	INV18974528	MISC. ITEMS AS NEEDED	\$68.36	10022100-54100	SUPPLIES	\$68.36
	INV19019253	MISC. ITEMS AS NEEDED	\$83.49	10022100-54100	SUPPLIES	\$83.49
	INV18924954	MISC. ITEMS AS NEEDED	\$126.25	10022100-54100	SUPPLIES	\$126.25
	INV18920702	MISC. ITEMS AS NEEDED	\$380.44	10022100-54100	SUPPLIES	\$380.44
	INV19030469	MISC. ITEMS AS NEEDED	\$232.03	10022700-54100	SUPPLIES	\$232.03
	INV18941604	MISC. ITEMS AS NEEDED	\$148.51	10024620-54100	SUPPLIES	\$148.51
	INV19030053	MISC. ITEMS AS NEEDED	\$5.63	10521210-54100	SUPPLIES	\$5.63
	INV18941150	MISC. ITEMS AS NEEDED	\$5.11	20324100-54100	SUPPLIES	\$5.11
	INV19052286	MISC. ITEMS AS NEEDED	\$68.32	20324100-54100	SUPPLIES	\$68.32
	INV18917900	MISC. ITEMS AS NEEDED	\$172.88	20324100-54100	SUPPLIES	\$172.88
	INV18980470	MISC. ITEMS AS NEEDED	\$22.14	20824300-54100	SUPPLIES	\$22.14
	INV19052362	MISC. ITEMS AS NEEDED	\$31.94	20824700-54100	SUPPLIES	\$31.94
	INV18944180	MISC. ITEMS AS NEEDED	\$35.64	20824700-54100	SUPPLIES	\$35.64
	INV19042387	MISC. ITEMS AS NEEDED	\$46.56	20824700-54100	SUPPLIES	\$46.56
	INV19059314	MISC. ITEMS AS NEEDED	\$20.16	77725200-54100	SUPPLIES	\$20.16
	INV18946015	MISC. ITEMS AS NEEDED	\$22.35	77725200-54100	SUPPLIES	\$22.35
	INV18933797	MISC. ITEMS AS NEEDED	\$65.32	77725200-54100	SUPPLIES	\$65.32
	INV19067556	MISC. ITEMS AS NEEDED	\$110.66	77725200-54100	SUPPLIES	\$110.66
	INV18977668	MISC. ITEMS AS NEEDED	\$224.87	77725200-54100	SUPPLIES	\$224.87
	INV19027209	MISC. ITEMS AS NEEDED	\$462.10	77725200-54100	SUPPLIES	\$462.10

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	INV19053414	MISC. ITEMS AS NEEDED	\$485.77	77725200-54100	SUPPLIES	\$485.77
	INV19049443	MISC. ITEMS AS NEEDED	\$48.47	80026120-54100	SUPPLIES	\$48.47
	INV19022447	MISC. ITEMS AS NEEDED	\$9.18	80026200-54100	SUPPLIES	\$9.18
	INV19012914	MISC. ITEMS AS NEEDED	\$26.21	80026210-54100	SUPPLIES	\$26.21
	INV18917853	MISC. ITEMS AS NEEDED	\$42.32	80026210-54100	SUPPLIES	\$42.32
	INV18917667	MISC. ITEMS AS NEEDED	\$45.70	80026210-54100	SUPPLIES	\$45.70
	INV18919425	MISC. ITEMS AS NEEDED	\$83.33	80026210-54100	SUPPLIES	\$83.33
	INV19042878	MISC. ITEMS AS NEEDED	\$59.86	82027111-54100	SUPPLIES	\$59.86
	INV18971054	MISC. ITEMS AS NEEDED	\$63.28	82027111-54100	SUPPLIES	\$63.28
	INV18975341	MISC. ITEMS AS NEEDED	\$65.30	82027111-54100	SUPPLIES	\$65.30
	INV19054488	MISC. ITEMS AS NEEDED	\$82.04	82027111-54100	SUPPLIES	\$82.04
	INV18925067	MISC. ITEMS AS NEEDED	\$90.30	82027111-54100	SUPPLIES	\$90.30
	INV18978093	MISC. ITEMS AS NEEDED	\$27.92	82027114-54100	SUPPLIES	\$27.92
	INV18938301	MISC. ITEMS AS NEEDED	\$32.61	82027114-54100	SUPPLIES	\$32.61
	INV18939256	MISC. ITEMS AS NEEDED	\$72.12	82027114-54100	SUPPLIES	\$72.12
	INV19032252	MISC. ITEMS AS NEEDED	\$90.29	82027114-54100	SUPPLIES	\$90.29
	INV18973395	MISC. ITEMS AS NEEDED	\$233.61	82027114-54100	SUPPLIES	\$116.80
				84027221-54100	SUPPLIES	\$116.81
	INV19049949	MISC. ITEMS AS NEEDED	\$472.00	82027114-54100	SUPPLIES	\$236.00
				84027221-54100	SUPPLIES	\$236.00
	INV19010466	MISC. ITEMS AS NEEDED	\$18.50	83027330-54100	SUPPLIES	\$18.50
	INV19014724	MISC. ITEMS AS NEEDED	\$27.21	83027330-54100	SUPPLIES	\$27.21
	INV18970677	MISC. ITEMS AS NEEDED	\$20.11	84027221-54100	SUPPLIES	\$20.11
	INV19017991	MISC. ITEMS AS NEEDED	\$40.32	84027221-54100	SUPPLIES	\$40.32
	INV19043557	MISC. ITEMS AS NEEDED	\$46.12	84027225-54100	SUPPLIES	\$46.12
	INV19045621	MISC. ITEMS AS NEEDED	\$181.71	69624621-52170	STREET CLEANUP & ABATEMENT	\$181.71
					Vendor Total:	\$7,815.42
GARTON TRACTOR INC	P1373307	SHAFT DRIVE REAR, GAUGE OIL, O RING	\$1,308.94	84027225-56130	EXTERNAL SERVICES	\$1,308.94
					Vendor Total:	\$1,308.94

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GINA GRECO	8/20-29/24	INSTRUCTOR	\$171.50	10022850-52100	CONTRACTUAL SERVICES	\$171.50
					Vendor Total:	\$171.50
GOLDEN STATE EMERGENCY VEHICLE SERVICE INC	CI046780	CLIP LIGHT MAO, STRIP LED, LIGHT MAO LED LIGHT	\$60.22	10521210-56130	EXTERNAL SERVICES	\$60.22
	CI046851	SEAT BELTS, GAUGE	\$167.00	10521210-56130	EXTERNAL SERVICES	\$167.00
	CI046794	CAMER STONKAM COLOR CCD, ISO MOUNT	\$272.63	10521210-56130	EXTERNAL SERVICES	\$272.63
	CI046859	LIGHT TECHNIQ E10 W/OUT BRACKET	\$594.06	10521210-56130	EXTERNAL SERVICES	\$594.06
	WI003074	ACTUATOR SUBASSEMBLY,LR2,90 DEG PS REAR-DS FRONT,FS	\$7,654.50	10521210-56130	EXTERNAL SERVICES	\$7,654.50
					Vendor Total:	\$8,748.41
GRAINGER INC	9225359125	BATTERY	\$4.93	84027225-54103	LAB SUPPLIES	\$4.93
					Vendor Total:	\$4.93
GRANITE CONSTRUCTION COMPANY	2791946	MISC ROCK & ROAD PATCH MATERIAL	\$1,367.47	82027114-54100	SUPPLIES	\$683.74
				84027221-54100	SUPPLIES	\$683.73
					Vendor Total:	\$1,367.47
GUILLERMO GONZALEZ JR	3598	ALL EMPLOYEE BREAKFAST	\$163.34	73022600-54100	SUPPLIES	\$163.34
					Vendor Total:	\$163.34
HACH COMPANY	14177208	DPD TOTAL REFILL VIAL	\$251.90	84027225-54103	LAB SUPPLIES	\$251.90
					Vendor Total:	\$251.90
HANSEL FORD INC	CM1301876	CORE RETURNS, BOLT	(\$592.75)	10020210-56130	EXTERNAL SERVICES	(\$592.75)
	CM1302122	CORE RETURN	(\$273.13)	10020210-56130	EXTERNAL SERVICES	(\$273.13)
	CM1301432	CORE RETURNS	(\$109.25)	10020210-56130	EXTERNAL SERVICES	(\$109.25)
	1302368	KIT TPMS	\$73.09	10020210-56130	EXTERNAL SERVICES	\$73.09
	1301490	GRILLE	\$220.23	10020210-56130	EXTERNAL SERVICES	\$220.23
	1302261	TUBE ASY, GASKETS	\$848.18	10020210-56130	EXTERNAL SERVICES	\$848.18
	1302122	STUD, NUT, CONVERTER	\$1,317.50	10020210-56130	EXTERNAL SERVICES	\$1,317.50
	1301432	SHOCK ABSORBANT, GRILLE, CALIPER, WASHER	\$1,434.58	10020210-56130	EXTERNAL SERVICES	\$1,434.58
	1301876	TURBOCHARGE, FILTER ASY, GASKET, BOLTS, O RING	\$2,922.22	10020210-56130	EXTERNAL SERVICES	\$2,922.22
	CM1300393	RETURN: LAMP ASY	(\$158.22)	10022100-56130	EXTERNAL SERVICES	(\$158.22)

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
HANSEL FORD INC	1303000	LAMP ASY	\$37.36	82027114-56130	EXTERNAL SERVICES	\$37.36
	1302278	COVER	\$13.11	84027221-56130	EXTERNAL SERVICES	\$13.11
	1302989	MIRROR ASY	\$504.72	84027221-56130	EXTERNAL SERVICES	\$504.72
	1302792	HEADLAMPS	\$845.97	84027221-56130	EXTERNAL SERVICES	\$845.97
	CM1301529	RETURN: BOLT	(\$11.89)	20324100-58510	REIMBURSABLE JOBS	(\$11.89)
	CM1300284	RETURN: RETAINER	(\$6.95)	20324100-58510	REIMBURSABLE JOBS	(\$6.95)
	CM1296791A	RETURN: BOLT	(\$6.82)	20324100-58510	REIMBURSABLE JOBS	(\$6.82)
	CM1301937	RETURN: NUT	(\$1.22)	20324100-58510	REIMBURSABLE JOBS	(\$1.22)
	1301864	OIL REAIR, ADDITIVE	\$78.06	20324100-58510	REIMBURSABLE JOBS	\$78.06
	1301937	INSULATOR, BOLT, WASHER, NUT, TUBE ASY	\$612.48	20324100-58510	REIMBURSABLE JOBS	\$612.48
	1301529	SHOCK ABSOB, BOLT, NUT HEX	\$634.74	20324100-58510	REIMBURSABLE JOBS	\$634.74
	1301332	TUBE ASY, SHIELD, DEFLECTOR, PIN, SCREW, NUT, PIN	\$635.82	20324100-58510	REIMBURSABLE JOBS	\$635.82
	1302990	LAMP ASY	\$1,456.67	20324100-58510	REIMBURSABLE JOBS	\$1,456.67
	Vendor Total:					\$10,474.50
	HILDEBRAND CONSULTING LLC	646	SPECIALIZED UTILITY FINANCIAL	\$3,000.00	84427221-52100	CONTRACTUAL SERVICES
Vendor Total:						\$3,000.00
ICC GENERAL CODE INC	GCI0015311	CODIFICATION SERVICES AS PER	\$86.00	20012500-52100	CONTRACTUAL SERVICES	\$86.00
					Vendor Total:	
ICMA	1079593	MEMBERSHIP: T BOYL	\$200.00	20012800-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$200.00
					Vendor Total:	
INFOSEND INC	270431	UB PRINT & MAIL SERVICES	\$4,640.27	20513300-52100	CONTRACTUAL SERVICES	\$4,640.27
					Vendor Total:	
INTEGRITY SHRED LLC	161287	DOCUMENT SHREDDING	\$32.50	10020210-54100	SUPPLIES	\$16.25
				20620231-54100	SUPPLIES	\$16.25
	161790	DOCUMENT SHREDDING	\$65.00	10020210-54100	SUPPLIES	\$32.50
				20620231-54100	SUPPLIES	\$32.50
	160115	DOCUMENT SHREDDING	\$166.00	10521210-54100	SUPPLIES	\$83.00
				71021100-54100	SUPPLIES	\$83.00
Vendor Total:					\$263.50	

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ISABELLE GRIEVE	TA 9/29-10/3/24	TRAVEL ADVANCE	\$1,645.19	10023320-57100	LEARNING AND DEVELOPMENT	\$1,645.19
					Vendor Total:	\$1,645.19
JAMES O'BRIEN	BA FY 24/25	BOOT ALLOWANCE	\$256.74	80026120-54100	SUPPLIES	\$256.74
					Vendor Total:	\$256.74
JOHNSONS CUSTOM LANDSCAPING INC	16218	LANDSCAPE MAINTENANCE: SUBSTA	\$350.00	80026210-52100	CONTRACTUAL SERVICES	\$350.00
	16201	LANDSCAPE MAINTENANCE: SUBSTA	\$665.00	80026400-52100	CONTRACTUAL SERVICES	\$665.00
					Vendor Total:	\$1,015.00
LAKE PARTS INC	360374	SCOTCHMATE HOOK AND LOOP	\$13.71	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$13.71
	362790	SPIN-ON FLUID FILTERS	\$26.51	10024620-56130	EXTERNAL SERVICES	\$26.51
	362789	AIR FILTER, FUEL FILTER	\$208.70	10024620-56130	EXTERNAL SERVICES	\$208.70
	362863	PANEL FILTER, SPIN-ON FILTERS	\$94.90	77725200-56130	EXTERNAL SERVICES	\$94.90
	362849	DEGREASER	\$37.01	20324100-54100	SUPPLIES	\$37.01
	362593	V-BELT	\$48.54	31122000-54100	SUPPLIES	\$48.54
	359734	GREASE GUN, GREASE CART	\$85.97	31122000-54100	SUPPLIES	\$85.97
	362241	SUPER CLEAN 5 GAL	\$74.02	84027225-54100	SUPPLIES	\$74.02
					Vendor Total:	\$589.36
LES SCHWAB TIRE CENTER	64000717646	MISCELLANEOUS TIRE SERVICES	\$143.25	10020210-56130	EXTERNAL SERVICES	\$143.25
	64000714510	MISCELLANEOUS TIRE SERVICES	\$129.99	10521210-56130	EXTERNAL SERVICES	\$129.99
	64000711257	MISCELLANEOUS TIRE SERVICES	\$129.99	20324100-58510	REIMBURSABLE JOBS	\$129.99
	64000714626	MISCELLANEOUS TIRE SERVICES	\$129.99	20324100-58510	REIMBURSABLE JOBS	\$129.99
					Vendor Total:	\$533.22
LEXISNEXIS RISK DATA MANAGEMENT INC	1410964-20240831	LEXIS NEXIS LE PLUS SEARCHING	\$75.00	10020210-54202	MAJOR CRIME INVESTIGATIONS	\$75.00
					Vendor Total:	\$75.00
LIFE ASSIST INC	1499048	MISC. EMS SUPPLIES AS NEEDED	\$111.94	10521210-54107	EMS SUPPLIES	\$55.97
				71021100-54107	EMS SUPPLIES	\$55.97
	1495944	MISC. EMS SUPPLIES AS NEEDED	\$204.53	10521210-54107	EMS SUPPLIES	\$102.27
				71021100-54107	EMS SUPPLIES	\$102.26

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
LIFE ASSIST INC	1505031	MISC. EMS SUPPLIES AS NEEDED	\$353.66	10521210-54107	EMS SUPPLIES	\$176.83
				71021100-54107	EMS SUPPLIES	\$176.83
	1503870	MISC. EMS SUPPLIES AS NEEDED	\$593.17	10521210-54107	EMS SUPPLIES	\$296.58
				71021100-54107	EMS SUPPLIES	\$296.59
	Vendor Total:					\$1,263.30
LINDSEY DUTCHER	TA 9/29-10/4/24	TRAVEL ADVANCE	\$379.00	10020210-57100	LEARNING AND DEVELOPMENT	\$379.00
				Vendor Total:		\$379.00
LYMAN GROUP INC	1919142	PANEL HOG BMD WIRHOG16	\$82.08	10024620-54100	SUPPLIES	\$82.08
	1919148	GARBAGE CANS WITH COVER	\$93.61	82027114-54100	SUPPLIES	\$46.81
				84027221-54100	SUPPLIES	\$46.80
	Vendor Total:					\$175.69
MALLORY SAFETY & SUPPLY LLC	5983998	GLOVES	\$1,480.71	80026110-54100	SUPPLIES	\$1,480.71
	5981013	GLOVES	\$1,850.89	80026110-54100	SUPPLIES	\$1,850.89
	Vendor Total:					\$3,331.60
MARCUS FREEMAN	TR 7/28-8/2/24	TRAVEL REIMBURSEMENT	\$107.99	82027111-57100	LEARNING AND DEVELOPMENT	\$107.99
				Vendor Total:		\$107.99
MATHESON TRI-GAS INC	0030292350	OXYGEN & MISC. AS NEEDED	\$586.03	20824700-52100	CONTRACTUAL SERVICES	\$586.03
	0030261417	OXYGEN & MISC. AS NEEDED	\$262.35	82027114-54100	SUPPLIES	\$131.17
				84027221-54100	SUPPLIES	\$131.18
	Vendor Total:					\$848.38
MATT KEIZER	TA 9/29-10/3/24	TRAVEL ADVANCE	\$1,607.94	10023320-57100	LEARNING AND DEVELOPMENT	\$1,607.94
				Vendor Total:		\$1,607.94
MAVERICK NETWORKS, INC	2401822	SERVICE REMOTE: SERVICES T&M REMOTE	\$120.00	20913900-52100	CONTRACTUAL SERVICES	\$120.00
				Vendor Total:		\$120.00
MENDO MILL & LUMBER CO	17482/1	POOL REPAR KIT, POOL PATCHES	\$16.16	10521210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$16.16
	16508/1	REPLACEMENT HOT ROD	\$20.36	10521210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$20.36
	15841/1	QUICK LINK, FASTENERS	\$35.52	10521210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$35.52

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
MENDO MILL & LUMBER CO	16982/1	FENCE SAPLE, TIE WIRE GALV REBAR	\$40.23	10521210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$40.23
	15590/1	HOOK ROPE BALL, FASTENERS	\$52.97	10521210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$52.97
	17389/1	MLW DRVR BIT SET, TITANIUM BT SET, EX CORD, LIGHTE	\$180.69	10521210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$180.69
	16826/1	DUR BATTERY LITHIUM	\$16.32	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$16.32
	16821/1	ELBOW, ADAPTER, MINI TUBE CUTTER, LUX WATER SOL	\$264.65	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$264.65
	15687/1	KEY BLANK SCHLAGE	\$2.90	10521210-54100	SUPPLIES	\$2.90
	14663/1	KEY BLANK MASTER	\$5.80	10521210-54100	SUPPLIES	\$5.80
	16094/1	PTR TAPE, ELEC TAPE	\$29.42	10521210-54100	SUPPLIES	\$14.71
				71021100-54100	SUPPLIES	\$14.71
	15615/1	PELLETS, FASTENERS	\$29.96	10521210-54100	SUPPLIES	\$29.96
	15210/1	SPRAYER PROFESSION, BOX OUTLET PVC FSE	\$32.08	10521210-54100	SUPPLIES	\$32.08
	14741/1	BOTTLED WATER	\$527.90	10521210-54100	SUPPLIES	\$263.95
				71021100-54100	SUPPLIES	\$263.95
	14665/1	ADIRONDACK CHAIR	\$1,380.76	10521210-54100	SUPPLIES	\$1,380.76
	16646/1	WELDING GOGGLES, PLUGINS, SPADE BIT, LYSOL WIPES	\$158.88	82027114-54100	SUPPLIES	\$79.44
				84027221-54100	SUPPLIES	\$79.44
	Vendor Total:					\$2,794.60
MIGUEL ANGEL RODRIGUEZ ZEPEDA	RET 2223191-01 765 1	CONTRACT WITHOLDING: 2223191	\$6,373.69	30000000-20150	AP CONTRACT RETAINAGE	\$6,373.69
Vendor Total:					\$6,373.69	
MOIRS	190285	CHLORINE: 15 GALLON	\$832.80	82027111-58202	CHEMICALS	\$832.80
	190431	CHLORINE: 15 GALLON	\$925.33	82027111-58202	CHEMICALS	\$925.33
	190592	CHLORINE: 15 GALLON	\$925.33	82027111-58202	CHEMICALS	\$925.33
	190743	CHLORINE: 15 GALLON	\$1,017.86	82027111-58202	CHEMICALS	\$1,017.86
	190858	CHLORINE: 15 GALLON	\$1,387.99	82027111-58202	CHEMICALS	\$1,387.99
	190513	3" TABLETS, CHLORINATOR SWAN	\$250.34	84027225-58202	CHEMICALS	\$250.34
	190705	MURIATIC ACID CASE	\$549.87	10022300-54106	SPECIALTY SUPPLIES	\$549.87
Vendor Total:					\$5,889.52	

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
NCPA	006102-0924030	SEP 24 NCPA	\$985,425.00	80026440-58104	NCPA MANAGEMENT SERVICES	\$57,060.00
				80026440-58101	NCPA PLANT GENERATION	(\$159,836.00)
				80026440-58102	NCPA POWER PURCHASES	\$712,275.00
				80026440-58105	NCPA THIRD PARTY SALES	\$97,292.00
				80026440-58103	NCPA TRANSMISSION	\$278,634.00
				Vendor Total:		\$985,425.00
NICK BARBIERI TRUCKING LLC	0154842-IN	CARDLOCK FUEL PURCHASES	\$457.91	10022100-56210	FUEL & FLUIDS	\$457.91
	0152557-IN	CARDLOCK FUEL PURCHASES	\$522.84	82027114-56210	FUEL & FLUIDS	\$522.84
	Vendor Total:		\$980.75			
NOR-CAL RECYCLED ROCK & AGGREGATES INC	25852	3/4" WASHED DRAIN ROCK	\$451.45	82027111-54100	SUPPLIES	\$451.45
	Vendor Total:		\$451.45			
OFFICE DEPOT INC	378238557001	PRE-INKED STAMP	\$9.79	10020210-54100	SUPPLIES	\$9.79
	378232970001	GOLDEN YELLOW COPY PAPER	\$18.37	10020210-54100	SUPPLIES	\$18.37
	378460784001	LABELS	\$22.55	10020210-54100	SUPPLIES	\$22.55
	378238556001	EXPANDING MONITOR STAND	\$36.03	10020210-54100	SUPPLIES	\$36.03
	376608762001	DIVIDERS, INSERTABLE	\$37.54	10020210-54100	SUPPLIES	\$37.54
	38369870001	BLACK TAPE, INK	\$87.22	10020210-54100	SUPPLIES	\$87.22
	383694658001	TONER	\$117.57	10020210-54100	SUPPLIES	\$117.57
	378466162001	SMARTSTRIP LABELS	\$157.35	10020210-54100	SUPPLIES	\$157.35
	380629207001	SMARTSTRIP LABELS	\$157.35	10020210-54100	SUPPLIES	\$157.35
	377392972001	COPY PAPER	\$2,046.39	20012200-54100	SUPPLIES	\$2,046.39
	382654498001	BROTHER LABELER	\$28.41	20413500-54100	SUPPLIES	\$28.41
	382657626001	PERFERATED NOTE PAD	\$8.30	80026110-54100	SUPPLIES	\$8.30
	382657627001	MEMO BOOK, STENO BOOK	\$22.87	80026110-54100	SUPPLIES	\$22.87
	382453925001	BINDER, FOLDER, CORRECTION TAPE	\$61.13	80026110-54100	SUPPLIES	\$61.13
Vendor Total:		\$2,810.87				

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
ONESOURCE DISTRIBUTORS LLC	S007603155.002	(CT-1) CABLE TIES, 13" TY-RAP #TY527MX (50/PK)	\$634.32	80000000-12104	INVENTORY - PURCHASES	\$634.32
	S007619888.001	UNIVERSAL GROOVE CLAMPS	\$1,599.16	80000000-12104	INVENTORY - PURCHASES	\$1,599.16
	S007603155.001	(CT-1) CABLE TIES, 13" TY-RAP #TY527MX (50/PK)	\$1,899.32	80000000-12104	INVENTORY - PURCHASES	\$1,899.32
Vendor Total:						\$4,132.80
OPERATING ENGINEERS UNION	2408	AUG 24 PW UNION DUES	\$1,104.00	20700000-20509	P/R DEDUCT.- UNION DUES	\$1,104.00
	2408-1	AUG 24 ADMIN & MAINT UNION DUES	\$1,690.50	20700000-20509	P/R DEDUCT.- UNION DUES	\$1,690.50
Vendor Total:						\$2,794.50
OPPERMAN & SON INC	01P75028	FUEL/WATER SEPARATOR	\$67.34	10022100-56130	EXTERNAL SERVICES	\$67.34
	01P4608	5/8" SILICONE HEATER HOSE	\$1,223.21	10521210-56130	EXTERNAL SERVICES	\$1,223.21
	01P74870	FUSE BLOCK 12 CIRCUIT	\$84.93	84027221-56130	EXTERNAL SERVICES	\$84.93
	01P75553	FILTER ASSM	\$203.18	20324100-58510	REIMBURSABLE JOBS	\$203.18
Vendor Total:						\$1,578.66
OREILLY AUTO PARTS	2707-319411	BATTERY	\$58.64	83027330-56120	EQUIPMENT MAINTENANCE & REPAIR	\$58.64
	2707-317366	CORE RETURNS	(\$132.00)	20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$132.00)
	2707-322309	RETURN: OIL FILTER, ABS SENSOR, AIR FILTER	(\$113.60)	20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$113.60)
	2707-317749	RETURN: BRAKE ROTORS	(\$112.14)	20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$112.14)
	2707-321824	MINI LAMP	\$4.03	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$4.03
	2707-317628	SEALS	\$21.45	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$21.45
	2707-324754	DEGREASER	\$27.20	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$27.20
	2707-319714	PULLER	\$28.30	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$28.30
	2707-315486	RETURN: INTAKE MANIFOLD SET	(\$19.28)	10020210-56130	EXTERNAL SERVICES	(\$19.28)
	2707-314906	INTAKE MANIFOLD SET	\$19.28	10020210-56130	EXTERNAL SERVICES	\$19.28
	2707-322838	DIPSTICK TOOL	\$25.01	10020210-56130	EXTERNAL SERVICES	\$25.01
	2707-322244	CABIN FILTER	\$31.33	10020210-56130	EXTERNAL SERVICES	\$31.33
	2707-314905	ENGINE MOUNT, TRANSMISSION MOUNT	\$170.26	10020210-56130	EXTERNAL SERVICES	\$170.26

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
OREILLY AUTO PARTS	2707-322718	BRACKETED CAL	\$181.30	10020210-56130	EXTERNAL SERVICES	\$181.30
	2707-319319	CV SHAFTS	\$195.78	10020210-56130	EXTERNAL SERVICES	\$195.78
	2707-322338	BATTERY	\$231.77	10020210-56130	EXTERNAL SERVICES	\$231.77
	2707-315375	A/T FILTER, TRANS OIL PAN, TRANS FLUID	\$369.21	10020210-56130	EXTERNAL SERVICES	\$369.21
	2707-322607	AIR FILTER, CABIN FILTER, DISC PAD SET BRAKE ROTOR	\$471.72	10020210-56130	EXTERNAL SERVICES	\$471.72
	2707-317049	OIL PAN GASKET, TIMING COVER SET	\$49.46	10023320-56130	EXTERNAL SERVICES	\$49.46
	2707-317100	DISC PAD SET, BRAKE ROTORS	\$231.72	10024620-56130	EXTERNAL SERVICES	\$231.72
	2707-323106	BATTERIES, CORE CHARGES	\$310.77	10024620-56130	EXTERNAL SERVICES	\$310.77
	2707-320164	MINI LAMP	\$9.36	10521210-56130	EXTERNAL SERVICES	\$9.36
	2707-314888	HEATER HOSE	\$35.87	10521210-56130	EXTERNAL SERVICES	\$35.87
	2707-317611	BEARING SETS	\$56.29	10521210-56130	EXTERNAL SERVICES	\$56.29
	2707-319927	AIR FILTER, CABIN FILTER, OIL FILTER	\$42.18	20824700-56130	EXTERNAL SERVICES	\$42.18
	2707-323099	A/C COMPRESSOR RELAY	\$37.63	80026110-56130	EXTERNAL SERVICES	\$37.63
	2707-314768	LIFT SUPPORT	\$52.67	80026110-56130	EXTERNAL SERVICES	\$52.67
	2707-317700	BATTERY, CORE CHARGE	\$182.04	80026110-56130	EXTERNAL SERVICES	\$182.04
	2707-317518	SEMI-MET PAD, BRAKE ROTORS	\$262.13	82027111-56130	EXTERNAL SERVICES	\$262.13
	2707-324749	CORE RETURN	(\$95.81)	82027114-56130	EXTERNAL SERVICES	(\$95.81)
	2707-324493	BATTERY, CORE CHARGE	\$203.44	82027114-56130	EXTERNAL SERVICES	\$203.44
	2707-324876	OIL FILTER, AIR FILTER, FUEL FILTER	\$38.86	84027225-56130	EXTERNAL SERVICES	\$38.86
	2707-315738	OIL FILTER	\$5.76	20324100-58510	REIMBURSABLE JOBS	\$5.76
	2707-315811	CABIN FILTER	\$15.67	20324100-58510	REIMBURSABLE JOBS	\$15.67
	2707-315574	ABS SENSOR	\$26.11	20324100-58510	REIMBURSABLE JOBS	\$26.11
	2707-315855	ABS SENSOR	\$39.50	20324100-58510	REIMBURSABLE JOBS	\$39.50
	2707-315742	COOLANT HOSE, ANTIFREEZE	\$95.88	20324100-58510	REIMBURSABLE JOBS	\$95.88
	2707-322458	BRAKE ROTORS, BRAKE PADS, OIL FILTERS, AIR FILTERS	\$280.24	20324100-58510	REIMBURSABLE JOBS	\$280.24
	2707-322311	SEMI-MET PADS, BRAKE ROTORS	\$304.83	20324100-58510	REIMBURSABLE JOBS	\$304.83
	2707-319315	SEMI-MET PAD, BRAKE ROTORS	\$316.62	20324100-58510	REIMBURSABLE JOBS	\$316.62
	2707-315603	DISC PAD SET, BRAKE ROTORS	\$411.94	20324100-58510	REIMBURSABLE JOBS	\$411.94
	2707-323844	SOCKET SET	\$26.96	20324100-54102	SMALL TOOLS	\$26.96

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
Vendor Total:						\$4,398.38
OWEN EQUIPMENT SALES	00064646	BUTTERFLY VALVE	\$727.86	84027221-56130	EXTERNAL SERVICES	\$727.86
	00064715	1-1/4" BALL VALVE	\$903.23	84027221-56130	EXTERNAL SERVICES	\$903.23
	00064725	GASKETS, SHIPPING	\$187.82	82027114-54100	SUPPLIES	\$93.91
				84027221-54100	SUPPLIES	\$93.91
Vendor Total:						\$1,818.91
PAMELA WHITAKER	AUG 24	INSTRUCTOR	\$900.00	10022850-52100	CONTRACTUAL SERVICES	\$900.00
Vendor Total:						\$900.00
PETER A URREA	84140	EQUIPMENT SERVICE CALL	\$220.00	80026110-52100	CONTRACTUAL SERVICES	\$220.00
Vendor Total:						\$220.00
PETERSON POWER SYSTEMS INC	PC060191651	CABLE, FREIGHT, PIN CHEVIS	\$427.31	10024620-56130	EXTERNAL SERVICES	\$427.31
	PC060191542	FRAME AS-GRI	\$284.57	82027114-56130	EXTERNAL SERVICES	\$284.57
	PC060191541	FILM-CAT, PLATE	\$595.14	82027114-56130	EXTERNAL SERVICES	\$595.14
	PC060191430	BOLTS, WASHERS, BUSHING, HOOD PROP, CAM LATCH	\$2,160.50	84027221-56130	EXTERNAL SERVICES	\$2,160.50
	PC060191540	COUPLERS	\$646.67	84027225-56130	EXTERNAL SERVICES	\$646.67
Vendor Total:						\$4,114.19
PETERSON TRUCKS INC	19691U	ES COMPL	\$72.91	20324100-52100	CONTRACTUAL SERVICES	\$72.91
	CM19727U	RETURN: BEARINGS, OIL SEALS	(\$258.83)	20324100-56112	EQUIPMENT PARTS FOR RESALE	(\$258.83)
	19973U	WASHER FLUID	\$20.12	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$20.12
	19861U	FUEL FILTER	\$35.02	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$35.02
	19880U	FILTERS, BRAKELEEN	\$116.44	20324100-56112	EQUIPMENT PARTS FOR RESALE	\$116.44
	CM19809U	RETURN: WINDOW REGULATOR	(\$782.99)	10521210-56130	EXTERNAL SERVICES	(\$782.99)
	287177R	DOOR HANDLE BEZEL	\$25.60	10521210-56130	EXTERNAL SERVICES	\$25.60
	20018U	ES COMPL	\$109.35	10521210-56130	EXTERNAL SERVICES	\$109.35
	398962S	WINDOW HANDLE	\$111.13	10521210-56130	EXTERNAL SERVICES	\$111.13
	287285R	RETRACTOR, BELT	\$285.94	10521210-56130	EXTERNAL SERVICES	\$285.94
	20013U	CHECK VALVE	\$425.68	10521210-56130	EXTERNAL SERVICES	\$425.68
	19748U	FUEL KITS, FILTER	\$433.21	10521210-56130	EXTERNAL SERVICES	\$433.21

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PETERSON TRUCKS INC	19809U	WINDOW REGULATOR	\$885.47	10521210-56130	EXTERNAL SERVICES	\$885.47
	286998R	WINDOW REGULATOR	\$1,521.34	10521210-56130	EXTERNAL SERVICES	\$1,521.34
	509944F	DRAIN PLUG	\$52.28	84027221-56130	EXTERNAL SERVICES	\$52.28
	20007U	FILTERS, ELEMENT, FUEL KIT	\$380.50	20324100-58510	REIMBURSABLE JOBS	\$380.50
	398695S	INSULATOR	\$646.08	20324100-58510	REIMBURSABLE JOBS	\$646.08
	19773U	BOLTS, HEX NUTS, INSULATORS	\$1,155.53	20324100-58510	REIMBURSABLE JOBS	\$1,155.53
	20019U	CENTRIFUGE	\$1,227.71	20324100-58510	REIMBURSABLE JOBS	\$1,227.71
Vendor Total:						\$6,462.49
PG&E CO	6124-2 JUL 24	PACIFIC GAS & ELECTRIC	\$2,097.52	10521210-55210	UTILITIES	\$2,097.52
					Vendor Total:	\$2,097.52
PITNEY BOWES INC	3106786433	POSTAGE MACHINE LEASE & SUPPLI	\$170.47	73022600-54101	POSTAGE	\$170.47
					Vendor Total:	\$170.47
PLAZA PAINT INC	U0030593	FLAT BASE PAINT	\$76.93	10022700-54100	SUPPLIES	\$76.93
					Vendor Total:	\$76.93
PRE-PAID LEGAL SERVICES INC	38295 AUG 24	AUG 24 PRE-PAID LEGAL SERVICES	\$103.60	20700000-20526	PREPAID LEGAL - AFLAC	\$103.60
	38295 SEP 24	SEP 24 PRE-PAID LEGAL SERVICES	\$103.60	20700000-20526	PREPAID LEGAL - AFLAC	\$103.60
	Vendor Total:					\$207.20
PUBLIC SERVICE DEPARTMENT	JUL 24	CITY UTILITIES	\$291,831.04	72022400-55211	GOLF UTILITIES	\$52,376.06
				10022100-55210	UTILITIES	\$40,018.82
				10022300-55210	UTILITIES	\$7,704.63
				10022700-55210	UTILITIES	\$4,932.13
				10024214-55210	UTILITIES	\$1,672.69
				10024620-55210	UTILITIES	\$810.82
				20620231-55210	UTILITIES	\$135.51
				20824300-55210	UTILITIES	\$1,611.21
				20824700-55210	UTILITIES	\$29,835.76
				64020213-55210	UTILITIES	\$713.37
				73022600-55210	UTILITIES	\$6,472.51
				77725200-55210	UTILITIES	\$4,145.08
				80026400-55210	UTILITIES	\$2,418.75
				80526150-55210	UTILITIES	\$12,279.58

List of Checks Presented for Approval on 9/20/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PUBLIC SERVICE DEPARTMENT	JUL 24	CITY UTILITIES	\$291,831.04	82027111-55210	UTILITIES	\$64,526.66
				83027330-55210	UTILITIES	\$20,810.28
				84027221-55210	UTILITIES	\$178.53
				84027225-55210	UTILITIES	\$41,242.70
				Vendor Total: -----		
RAINBOW AGRICULTURAL SERVICES	75002/H	STIHL BACKPACK BLOWER	\$707.68	10022100-54102	SMALL TOOLS	\$707.68
	74144/H	ROGUE HOE THE BOSS	\$174.18	10521210-54102	SMALL TOOLS	\$174.18
	75026/H	TRANSFER PUMP	\$498.65	82027114-54102	SMALL TOOLS	\$498.65
	903183/H	M18 FUEL DUEL BATTERY BLOWER	\$1,700.08	82027114-54102	SMALL TOOLS	\$850.04
				84027221-54102	SMALL TOOLS	\$850.04
	897263/H	TRANSFER PUMP	\$1,774.66	82027114-54102	SMALL TOOLS	\$1,774.66
	74806/H	GUIDE BAR 1/4 PICCO, BAR OIL	\$109.93	10024620-54100	SUPPLIES	\$109.93
Vendor Total: -----			\$4,965.18			
REDWOOD TREE SERVICE STATIONS INC	AUG 24	CAR WASHES & INTERIOR CLEANING	\$1,286.00	10020210-56130	EXTERNAL SERVICES	\$341.00
				10023320-56130	EXTERNAL SERVICES	\$139.00
				20324100-56130	EXTERNAL SERVICES	\$88.00
				20824700-56130	EXTERNAL SERVICES	\$660.00
				82027114-56130	EXTERNAL SERVICES	\$58.00
				Vendor Total: -----		
REOA LTD	389	OFFICIATING OF ADULT SOFTBALL/BASKETBALL	\$1,397.00	10022821-52100	CONTRACTUAL SERVICES	\$462.00
	388	OFFICIATING OF ADULT SOFTBALL/BASKETBALL		10022822-52100	CONTRACTUAL SERVICES	\$935.00
			\$2,407.00	10022821-52100	CONTRACTUAL SERVICES	\$792.00
			10022822-52100	CONTRACTUAL SERVICES	\$1,615.00	
	Vendor Total: -----			\$3,804.00		
REXEL USA INC	5L45312	SELF ADJUSTING WIRE, PVC FITTINGS	\$96.90	84027225-56300	BUILDING MAINT. & REPAIR	\$96.90
	Y946155	PHI 14.5T8 LED BALLAST BYPASS	\$1,047.32	84027225-56300	BUILDING MAINT. & REPAIR	\$1,047.32
	5J51219	LEA AREA LIGHT, AREA LIGHT ARM	\$4,928.44	84027225-56300	BUILDING MAINT. & REPAIR	\$4,928.44

List of Checks Presented for Approval on 9/20/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
REXEL USA INC	5L37765	PVC CEMENT, HEAT GUN, SELF ADJUSTING WIRE	\$173.67	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$173.67
	5K92966	CONDUIT, CONDUIT FITTING, COUPLING, ADAPTER	\$273.86	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$273.86
	5K64925	3" MINI PHILLIPS	\$7.61	20824700-54102	SMALL TOOLS	\$7.61
	5L66479	THHN-10-PUR-STR 500FT	\$157.98	80026200-54100	SUPPLIES	\$157.98
	5L80723	TRAY CABLE 500FT	\$77.40	80026210-54100	SUPPLIES	\$77.40
Vendor Total:						\$6,763.18
SAFEWAY INC	AUG 24	MISC. PURCHASES AS REQUIRED	\$305.41	73022601-54109	CATERING INVENTORY & SERVICES	\$18.49
				73022601-54109	CATERING INVENTORY & SERVICES	\$34.15
				73022601-54109	CATERING INVENTORY & SERVICES	\$34.95
				10022700-54100	SUPPLIES	\$15.22
				20012100-54100	SUPPLIES	\$17.98
				20012100-54100	SUPPLIES	\$57.92
				20012100-54100	SUPPLIES	\$63.97
				20012200-54100	SUPPLIES	\$17.98
				20012200-54100	SUPPLIES	\$17.98
				77725200-54100	SUPPLIES	\$11.79
				77725200-54100	SUPPLIES	\$14.98
Vendor Total:						\$305.41
SCOTT BRANSON	TR 8/25-30/24	TRAVEL REIMBURSEMENT	\$2,349.04	80026200-57100	LEARNING AND DEVELOPMENT	\$2,349.04
Vendor Total:						\$2,349.04
SIERRA TREE COMPANY INC	1057	2ND YEAR ELECTRIC UTILITY LINE TREE TRIMMING	\$94,300.00	80026110-52100	CONTRACTUAL SERVICES	\$94,300.00
Vendor Total:						\$94,300.00
SIGNATURE AVIATION US HOLDINGS INC	7845672	JET A FUEL	\$18,895.04	77725200-58401	AVIATION FUEL	\$18,895.04
	7844674	JET A FUEL	\$19,179.05	77725200-58401	AVIATION FUEL	\$19,179.05
Vendor Total:						\$38,074.09
SKYVIEW TREE EXPERTS, INC	6519	AIRPORT TREE TRIMMING	\$8,625.00	77825200-80230	INFRASTRUCTURE	\$8,625.00
Vendor Total:						\$8,625.00

List of Checks Presented for Approval on 9/20/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
SNAP-ON INDUSTRIAL	ARV/62251650	3/8 DRIVE 10MM DEEP SOCKET	\$16.88	20324100-54102	SMALL TOOLS	\$16.88
	ARV/62293686	LONGNOSE SLIP JOINT PLIERS	\$36.56	20324100-54102	SMALL TOOLS	\$36.56
	ARV/62231601	1/2 DRIVE 6PT DEEP SOCKET, IMPACT SOCKETS	\$121.03	20324100-54102	SMALL TOOLS	\$121.03
	ARV/62227187	PIPE WRENCH, BATTERY, PLIERS	\$222.77	20324100-54102	SMALL TOOLS	\$222.77
	ARV/62293685	DRILL	\$480.33	20324100-54102	SMALL TOOLS	\$480.33
	ARV/62293688	TORQUE WRENCH	\$284.41	82027114-54102	SMALL TOOLS	\$284.41
	ARV/62309792	MASTER TAP DIE SET	\$1,013.41	84027221-54102	SMALL TOOLS	\$1,013.41
Vendor Total:						\$2,175.39
SOUTHERN TIRE MART LLC	7740007181	TIRES, TUBES, REPAIRS & LABOR	\$792.43	10020210-56130	EXTERNAL SERVICES	\$792.43
	7740006891	TIRES, TUBES, REPAIRS & LABOR	\$2,702.15	10024620-56130	EXTERNAL SERVICES	\$2,702.15
	7740006883	TIRES, TUBES, REPAIRS & LABOR	\$32.67	20822500-56130	EXTERNAL SERVICES	\$32.67
	7740007088	TIRES, TUBES, REPAIRS & LABOR	\$853.28	20824700-56130	EXTERNAL SERVICES	\$853.28
	7740007044	TIRES, TUBES, REPAIRS & LABOR	\$1,871.19	80026110-56130	EXTERNAL SERVICES	\$1,871.19
	7740007260	TIRES, TUBES, REPAIRS & LABOR	\$937.20	82027111-56130	EXTERNAL SERVICES	\$937.20
Vendor Total:						\$7,188.92
THURSTON CHRYSLER DODGE JEEP RAM	26154	A/C HOSE	\$33.82	10020210-56130	EXTERNAL SERVICES	\$33.82
Vendor Total:						\$33.82
TIFFANY BREECE	TR 9/10-13/24	TRAVEL REIMBURSEMENT	\$10.00	20620232-57100	LEARNING AND DEVELOPMENT	\$10.00
Vendor Total:						\$10.00
TUFTS POLYGRAPH & INVESTIGATION	2024-960 (A)	POLYGRAPH & INVESTIGATION SERV	\$1,250.00	10521210-54161	BACKGROUND & PHYSICALS	\$1,250.00
	2024-961 (A)	POLYGRAPH & INVESTIGATION SERV	\$1,250.00	10521210-54161	BACKGROUND & PHYSICALS	\$1,250.00
Vendor Total:						\$2,500.00
TURF STAR INC	INV036214	SERVICE CALL POTENTIOMETER AND CONTROLLER	\$1,984.47	10022100-56130	EXTERNAL SERVICES	\$1,984.47
Vendor Total:						\$1,984.47
UKIAH DAILY JOURNAL	0006830534	PUBLISHING SERVICES	\$195.75	10023100-52515	ADVERTISING & PUBLICATION	\$195.75
	0006845416	PUBLISHING SERVICES	\$205.99	10023100-52515	ADVERTISING & PUBLICATION	\$205.99
	0006846038	PUBLISHING SERVICES	\$151.37	20023510-52515	ADVERTISING & PUBLICATION	\$151.37
	0006845779	PUBLISHING SERVICES	\$176.97	20023510-52515	ADVERTISING & PUBLICATION	\$176.97

List of Checks Presented for Approval on 9/20/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
UKIAH DAILY JOURNAL	0006849014	PUBLISHING SERVICES	\$72.58	20012500-52150	LEGAL SERVICES/ EXPENSES	\$72.58
	0006849134	PUBLISHING SERVICES	\$75.76	20012500-52150	LEGAL SERVICES/ EXPENSES	\$75.76
	0006848911	PUBLISHING SERVICES	\$80.52	20012500-52150	LEGAL SERVICES/ EXPENSES	\$80.52
	0006849125	PUBLISHING SERVICES	\$90.06	20012500-52150	LEGAL SERVICES/ EXPENSES	\$90.06
	0006844225	PUBLISHING SERVICES	\$185.51	10023100-44830	REIMBURSABLE JOBS	\$185.51
	0006846712	PUBLISHING SERVICES	\$202.57	10023100-44830	REIMBURSABLE JOBS	\$202.57
Vendor Total:						\$1,437.08
UKIAH PAPER SUPPLY	560571	JANITORIAL SUPPLIES, MISC	\$184.72	90000000-23226	CONCERT SERIES	\$184.72
	560141	JANITORIAL SUPPLIES, MISC	\$296.91	10022100-54100	SUPPLIES	\$296.91
	559980	JANITORIAL SUPPLIES, MISC	\$65.31	20824700-54100	SUPPLIES	\$65.31
	560485	JANITORIAL SUPPLIES, MISC	\$86.93	20824700-54100	SUPPLIES	\$86.93
	559915	JANITORIAL SUPPLIES, MISC	\$205.68	20824700-54100	SUPPLIES	\$205.68
	559798	JANITORIAL SUPPLIES, MISC	\$11.75	73022600-54100	SUPPLIES	\$11.75
	560011	JANITORIAL SUPPLIES, MISC	\$26.05	73022600-54100	SUPPLIES	\$26.05
	560126	JANITORIAL SUPPLIES, MISC	\$156.33	73022600-54100	SUPPLIES	\$156.33
	560337	JANITORIAL SUPPLIES, MISC	\$182.35	73022600-54100	SUPPLIES	\$182.35
	560083	JANITORIAL SUPPLIES, MISC	\$378.17	82027114-54100	SUPPLIES	\$189.08
				84027221-54100	SUPPLIES	\$189.09
	560210	JANITORIAL SUPPLIES, MISC	\$34.83	84027225-54100	SUPPLIES	\$34.83
	560038	JANITORIAL SUPPLIES, MISC	\$258.69	84027225-54100	SUPPLIES	\$258.69
	559851	JANITORIAL SUPPLIES, MISC	\$288.19	84027225-54100	SUPPLIES	\$288.19
	560228	JANITORIAL SUPPLIES, MISC	\$314.61	84027225-54100	SUPPLIES	\$314.61
Vendor Total:						\$2,490.52
UKIAH ROUND TREE GLASS INC	26679	WINDSHIELD CALIBRATION	\$793.18	10521210-56130	EXTERNAL SERVICES	\$793.18
Vendor Total:						\$793.18
UNITED ROTARY BRUSH CORP	CI304815	BLUE STEEL 5 SEG PLAS BACK	\$2,128.18	10024620-56130	EXTERNAL SERVICES	\$2,128.18
Vendor Total:						\$2,128.18
US CELLULAR	677009366	CELL PHONES	\$230.32	82027111-55100	TELEPHONE	\$183.16

List of Checks Presented for Approval on 9/20/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
US CELLULAR	677009366	CELL PHONES	\$230.32	84027225-55100	TELEPHONE	\$47.16
					Vendor Total:	\$230.32
WALMART COMMUNITY	883613	CATERING SUPPLIES	\$27.17	73022601-44921	CATERING SALES	\$27.17
	083499	SHOUT, DEEP CLEAN PRF	\$52.67	73022600-54100	SUPPLIES	\$52.67
					Vendor Total:	\$79.84
WERLE ENTERPRISE LLC	0441125	PUMPKINFEST BILL STUFFERS & POSTERS	\$958.86	31622861-52160	PUMPKINFEST EXPENDITURES	\$958.86
					Vendor Total:	\$958.86
WEST YOST ASSOCIATES INC	2059706	RUSSIAN RIVER WATERSHED AGREEM	\$67,596.42	91190100-52100	CONTRACTUAL SERVICES	\$67,596.42
					Vendor Total:	\$67,596.42
WESTECH	PS-INV104489	MANIFOLD SEAL	\$806.71	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$806.71
					Vendor Total:	\$806.71
WIPF CONSTRUCTION LLC	13091	DELIVERY OF VARIOUS MATERIALS	\$773.82	82027114-54100	SUPPLIES	\$386.91
				84027221-54100	SUPPLIES	\$386.91
					Vendor Total:	\$773.82
WYATT IRRIGATION CO	331750 01	1" PVC PRO SPAN EXPANSION	\$27.97	10022100-54100	SUPPLIES	\$27.97
	331699 01	PVC40 90 DEGREE ELBOW	\$58.49	10022100-54100	SUPPLIES	\$58.49
	331774 01	POP-UP W/ REG	\$91.60	10022100-54100	SUPPLIES	\$91.60
	331691 01	ELECTRIC ANGLE	\$189.20	10022100-54100	SUPPLIES	\$189.20
					Vendor Total:	\$367.26
ZAB ENTERPRISES INC	AUG 24	PROVIDE MISC. FOOD DISHES AS NEEDED	\$923.54	73022601-54109	CATERING INVENTORY & SERVICES	\$923.54
					Vendor Total:	\$923.54
ZAP MFG	9005	MPH SIGNS, SHEETED 12X18	\$1,723.24	10024620-54127	PW - SIGN POSTS/SHEETING	\$1,723.24
					Vendor Total:	\$1,723.24
ZHONGHAO CHEN	TA 9/30-10/4/24	TRAVEL ADVANCE	\$505.30	10020210-57100	LEARNING AND DEVELOPMENT	\$505.30
					Vendor Total:	\$505.30
					INVOICE TOTAL:	\$1,784,250.47

List of Checks Presented for Approval on 9/27/2024

The following list of bills payable was reviewed and approved for payment.



MJR A J

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AA STORAGE	17975	STORAGE REC SUPPLIES	\$1,230.00	10022810-54100	SUPPLIES	\$1,230.00
					Vendor Total:	\$1,230.00
ADAMSON POLICE PRODUCTS	INV420896	SPITFIRE ION DASH LT AMBER	\$188.00	10020210-56130	EXTERNAL SERVICES	\$188.00
	INV420764	HEADLIGHT/GRILLE LIGHT FLASHER	\$86.31	10521210-56130	EXTERNAL SERVICES	\$86.31
					Vendor Total:	\$274.31
AFLAC	343862	SEP 24 CANCER/LIFE/ACCIDENTAL INSURANCE	\$6,787.52	20700000-20527	SECTION 125 (CANCER & LIFE)	\$6,787.52
	017923	SUG 24 CANCER/LIFE/ACCIDENTAL INSURANCE	\$6,787.52	20700000-20527	SECTION 125 (CANCER & LIFE)	\$6,787.52
					Vendor Total:	\$13,575.04
ALPHA ANALYTICAL LABORATORIES INC	4076449-UKIAH	MISC. LABORATORY WORK AS NEEDED	\$150.00	82027111-52100	CONTRACTUAL SERVICES	\$150.00
	4082727-UKIAH	ANALYZE WATER SAMPLES FROM WTP	\$280.00	82027111-52100	CONTRACTUAL SERVICES	\$280.00
	4077194-UKIAH	ANALYZE WATER SAMPLES FROM WTP	\$360.00	82027111-52100	CONTRACTUAL SERVICES	\$360.00
					Vendor Total:	\$790.00
ALTEC INDUSTRIES INC	12666511	PLACARDS	\$40.56	80026110-56130	EXTERNAL SERVICES	\$40.56
	12664681	NUTS, FILTER	\$129.31	80026110-56130	EXTERNAL SERVICES	\$129.31
	12658586	SPRING, NUT, PLACARD, PIVOT PIN, KNOB, STUD	\$242.22	80026110-56130	EXTERNAL SERVICES	\$242.22
					Vendor Total:	\$412.09
ALYSSA BOGE	TR 8/28/24	TRAVEL REIMBURSEMENT	\$15.00	10022700-57100	LEARNING AND DEVELOPMENT	\$15.00
	TR 8/29/24	TRAVEL REIMBURSEMENT	\$18.00	10022700-57100	LEARNING AND DEVELOPMENT	\$18.00
					Vendor Total:	\$33.00
AMAZON CAPITAL SERVICES, INC	1V3H-7HF6- 1K4J	3 GALLON BEVERAGE DISPENSER	\$49.70	73022601-54109	CATERING INVENTORY & SERVICES	\$49.70
	13HT-V1JC- GD67	HDMI CABLE	\$19.63	20513300-54330	COMPUTER AND TECHNOLOGY	\$19.63
	1XRP-WYHL- 6TF3	4K DISPLAY PORT TO HDMI CABLE ADAPTER	\$83.59	20513300-54330	COMPUTER AND TECHNOLOGY	\$83.59

List of Checks Presented for Approval on 9/27/2024

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES, INC	19KF-PKVM-4HMJ	LG COMPUTER MONITOR	\$1,142.59	82027114-54330	COMPUTER AND TECHNOLOGY	\$571.29
				84027221-54330	COMPUTER AND TECHNOLOGY	\$571.30
	1FKT-NYTM-KLRC	PLAYING CARDS, SCOTCH ADHESIVE SQUARES	\$74.28	20016100-54167	EMPLOYEE DEVELOPMENT	\$74.28
	1V7F-LD6D-9NTW	POSI-LOCK COUPLER REPLACEMENT LATCH	\$9.65	10020210-56130	EXTERNAL SERVICES	\$9.65
	1HHW-7K7H-MKHR	ALCONOX CRITICAL CLEANING DETERGENT	\$91.68	84027225-54103	LAB SUPPLIES	\$91.68
	1QJL-MF4H-D331	PAPER LUNCH BAGS	\$117.58	10020210-54201	PRISONER EXPENSE	\$117.58
	11PG-YDXY-GFK3	PUMPKINFEST SUPPLIES	\$8.70	31622861-52160	PUMPKINFEST EXPENDITURES	\$8.70
	1LN1-VTMY-6P4H	SMALL BUBBLE MAILERS	\$17.30	10020210-54100	SUPPLIES	\$17.30
	1FN7-CWKG-1M7K	RETURN: BULLARD SUNSHIELD HELMETS	(\$99.80)	10022100-54100	SUPPLIES	(\$99.80)
	1QXV-CGNT-X6KM	STICKY NOTES	\$7.61	10022700-54100	SUPPLIES	\$7.61
	1LTL-MX93-1YXW	IVORY PAPER	\$74.99	10022700-54100	SUPPLIES	\$74.99
	1NMH-XMRL-4J3K	USB-C HUB	\$25.03	10022810-54100	SUPPLIES	\$25.03
	19RK-QFMG-WPW6	COILED PHONE CORD, NOTARY JOURNAL LOG BOOK	\$28.98	10022810-54100	SUPPLIES	\$28.98
	1QF7-C94C-RL1C	SKIPPING JUMP ROPE	\$98.34	10022810-54100	SUPPLIES	\$98.34
	1XNL-64TW-7JR4	ADULT SOFTBALL SUPPLIES	\$1,126.80	10022822-54100	SUPPLIES	\$1,126.80
	1TQF-WK6Y-4PGF	RETURN: DAYCAMP SUPPLIES	(\$33.52)	10022840-54100	SUPPLIES	(\$33.52)
	1RGK-QYPG-F3XC	DAY CAMP SUPPLIES	\$350.49	10022840-54100	SUPPLIES	\$350.49
	1C3D-R9JV-CC33	TONER	\$178.69	10023320-54100	SUPPLIES	\$178.69
	19T6-4K1M-MCRT	CLEANING CLOTHS, TOWELS	\$71.07	10024210-54100	SUPPLIES	\$71.07
	1FCL-W661-GVLR	GRAPHTEC CUTTING BLADE	\$16.32	10024620-54100	SUPPLIES	\$16.32
	1QNY-1TYX-69DF	MINI BUBBLE WANDS, PARTY FAVORS	\$149.53	20012800-54100	SUPPLIES	\$149.53
	1D6P-4LPY-1QVF	ERGONOMIC KEYBOARD AND WIRELESS MOUSE	\$118.81	20013400-54100	SUPPLIES	\$118.81
	1RLK-9GHG-3J7R	WIRELESS HEADPHONES	\$204.94	20013400-54100	SUPPLIES	\$204.94
	1Y77-1RK7-VTTJ	MOUSE PAD WITH WRIST SUPPORT	\$8.70	20016100-54100	SUPPLIES	\$8.70
	1QXV-CGNT-NWVR	ADJUSTABLE COMPUTER MONITOR RISER	\$14.20	20016100-54100	SUPPLIES	\$14.20
	1P1Q-GKVN-HMLK	DRY ERASE MARKER SET	\$6.52	20413500-54100	SUPPLIES	\$6.52
	1N9G-QDVQ-M6TJ	WIRELESS HEADSETS	\$326.60	20513300-54100	SUPPLIES	\$326.60

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
AMAZON CAPITAL SERVICES, INC	1YDR-Q6RM-V67V	MITEL MIVOICE PHONE	\$138.27	20620231-54100	SUPPLIES	\$138.27
	1KCR-7LNV-9P34	FILTER REPLACEMENT	\$163.30	20824700-54100	SUPPLIES	\$163.30
	1LJM-F6TJ-DFWG	STAINLESS STEEL COMMERCIAL HAND DRYER	\$293.95	20824700-54100	SUPPLIES	\$293.95
	1HNK-PC7K-3Q6D	CANDLE WAX WARMER	\$13.05	20913900-54100	SUPPLIES	\$13.05
	11YC-7XNW-LFLT	WAX MELTS	\$15.23	20913900-54100	SUPPLIES	\$15.23
	1DWX-K3HM-39M1	FOAM SET, MICRO CASE	\$47.80	20913900-54100	SUPPLIES	\$47.80
	1LJM-F6TJ-4M1F	DUPLICATOR DUAL BAY OFFLINE CLONE	\$148.06	20913900-54100	SUPPLIES	\$148.06
	1YWD-VHVH-1PTH	AIR PURIFIER	\$326.61	20913900-54100	SUPPLIES	\$326.61
	1MFK-VHXT-MMYQ	RETURN: HDMI FIBER OPTIC CABLE	(\$57.12)	73022600-54100	SUPPLIES	(\$57.12)
	1Q6T-6JFN-9XQJ	AC AND FURNACE FILTERS, COPPER CLIPS	\$157.96	77725200-54100	SUPPLIES	\$157.96
	16XQ-3FYM-H3YK	GLASS CLEANER, MARK REMOVER	\$127.17	80026110-54100	SUPPLIES	\$127.17
	1LD6-F713-3C4G	LEADERSHIP BOOKS	\$116.28	80026400-54100	SUPPLIES	\$116.28
	1HH3-FM4C-F371	RUBBER WATER METER GASKET	\$56.12	82027114-54100	SUPPLIES	\$56.12
	1J4K-7TTW-1FTD	PULL START ASSEMBLY	\$57.84	82027114-54100	SUPPLIES	\$28.92
				84027221-54100	SUPPLIES	\$28.92
	13XX-K97M-DTWV	7 RV BLADE TO 6 POLE ROUND 6 WAY ADAPTER	\$58.74	82027114-54100	SUPPLIES	\$29.37
				84027221-54100	SUPPLIES	\$29.37
	19R7-7VX4-YKP6	PRO SHEARS, HEAVY DUTY	\$97.80	82027114-54100	SUPPLIES	\$48.90
				84027221-54100	SUPPLIES	\$48.90
	1V1X-PV1R-CL61	TIRE INFLATER PORTABLE AIR COMPRESSOR	\$184.02	82027114-54100	SUPPLIES	\$184.02
Vendor Total:						\$6,234.08
AT&T	000022303786	FIBER INTERNET	\$1,502.62	20913900-52601	DATA STORAGE & CONNECTIVITY	\$1,502.62
Vendor Total:						\$1,502.62
AVIATION LABORATORIES INC	0372129-IN	AVL-CV-16	\$200.62	77725200-54100	SUPPLIES	\$200.62
Vendor Total:						\$200.62
BKF ENGINEERS	24090056	EAST PERKINS WIDENING PROJECT/	\$14,159.20	25224220-80230	INFRASTRUCTURE	\$14,159.20
Vendor Total:						\$14,159.20

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
BRANDON COLLIS BEGLEY	27 1	ALS MEDICAL DIRECTION OVERSIGHT	\$4,300.00	10521210-52112	M. S. OVERSIGHT	\$3,440.00
				71021100-52112	M. S. OVERSIGHT	\$860.00
	28	ALS MEDICAL DIRECTION OVERSIGHT	\$4,300.00	10521210-52112	M. S. OVERSIGHT	\$3,440.00
				71021100-52112	M. S. OVERSIGHT	\$860.00
	29	ALS MEDICAL DIRECTION OVERSIGHT	\$4,300.00	10521210-52112	M. S. OVERSIGHT	\$3,440.00
				71021100-52112	M. S. OVERSIGHT	\$860.00
	30	ALS MEDICAL DIRECTION OVERSIGHT	\$4,300.00	10521210-52112	M. S. OVERSIGHT	\$3,440.00
				71021100-52112	M. S. OVERSIGHT	\$860.00
	31	ALS MEDICAL DIRECTION OVERSIGHT	\$4,300.00	10521210-52112	M. S. OVERSIGHT	\$3,440.00
				71021100-52112	M. S. OVERSIGHT	\$860.00
				Vendor Total:	\$21,500.00	
BRANDON HAYDON	24-037 2	CDBG HOUSING REHAB PROGRAM	\$5,550.00	61123412-59500	LOANS ISSUED	\$5,550.00
	24-024-4 1	CDBG HOUSING REHAB PROGRAM	\$20,885.15	61123412-59500	LOANS ISSUED	\$20,885.15
	24-040	CDBG HOUSING REHAB PROGRAM	\$23,256.00	61123412-59500	LOANS ISSUED	\$23,256.00
					Vendor Total:	\$49,691.15
CALIFORNIA PRODUCT STEWARDSHIP COUNCIL	9-MR	GRANT AGREEMENT	\$289.06	92000000-52100	CONTRACTUAL SERVICES	\$289.06
	10-MR	GRANT AGREEMENT	\$19,927.79	92000000-52100	CONTRACTUAL SERVICES	\$19,927.79
					Vendor Total:	\$20,216.85
CITIBANK N.A.	09/20	INTEREST FEES	\$0.50	20413500-54700	FINES & PENALTIES	\$0.50
	08/21/24	INTEREST FEES	\$12.38	20413500-54700	FINES & PENALTIES	\$12.38
					Vendor Total:	\$12.88
CITY ADVISORS LLC	2024-055	ON CALL PLANNING SERVICES	\$1,637.50	10023100-52100	CONTRACTUAL SERVICES	\$1,637.50
					Vendor Total:	\$1,637.50
COFFEE CRITIC INC, THE	R36000	MISC. COFFEE SUPPLIES AS NEEDED	\$102.50	73022601-54109	CATERING INVENTORY & SERVICES	\$102.50
					Vendor Total:	\$102.50
COMCAST	0472 AUG 24	INTERNET SERVICES	\$163.87	20913900-55100	TELEPHONE	\$163.87
	1296 SEP 24	INTERNET SERVICES	\$195.37	20913900-55100	TELEPHONE	\$195.37

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
COMCAST	4635 SEP 24	INTERNET SERVICES	\$250.62	20913900-55100	TELEPHONE	\$250.62
	9780 SEP 24	INTERNET SERVICES	\$217.42	73022600-55100	TELEPHONE	\$217.42
	Vendor Total:					\$827.28
DAY CARTER & MURPHY LLP	31734	LEGAL SERVICES FOR WESTERN HILL	\$540.00	20023510-52150	LEGAL SERVICES/ EXPENSES	\$540.00
	Vendor Total:					\$540.00
DC CUSTOMS INC	200432	WEATHERGUARD, TOOLBOX	\$1,271.27	10024210-56130	EXTERNAL SERVICES	\$1,271.27
	Vendor Total:					\$1,271.27
DC ELECTRIC GROUP INC	474826	TRAFFIC SIGNAL REPAIRS M1064-TS RESPONSE AUG 24	\$1,029.95	10024214-52100	CONTRACTUAL SERVICES	\$1,029.95
	Vendor Total:					\$1,029.95
DEPT OF PLANNING & BUILDING	SEPT 16,19 2024	ANNEXATION MAPS FOR NORGARD LN	\$208.00	20012200-52304	LAFCO FEES AND PROP TAX EXP	\$208.00
	Vendor Total:					\$208.00
E SOURCE COMPANIES LLC	23936	JPA BILLING TRANSITION PROJECT	\$15,682.50	20513300-52100	CONTRACTUAL SERVICES	\$15,682.50
	Vendor Total:					\$15,682.50
EDUARDO ALVAREZ ZAMUDIO	7/19,8/16	2024 MEAL VOUCHERS MOVIE MADNESS	\$132.00	90000000-23235	MOVIES IN THE PLAZA	\$132.00
	Vendor Total:					\$132.00
EFFICIENCY SERVICES GROUP LLC	00019284	ADMIN OF EUD PUBLIC BENEFITS	\$3,605.00	80626450-52137	PUBLIC BENEFITS PROGRAM MGMT	\$3,605.00
	Vendor Total:					\$3,605.00
ELLIES MUTT HUT	087465	INTERVIEW LUNCHES	\$83.36	20016100-54163	INTERVIEW SUPPLIES	\$83.36
	Vendor Total:					\$83.36
FABIAN VAZQUEZ	TA 9/1-9/24	TRAVEL ADVANCE	\$576.00	91721400-57100	LEARNING AND DEVELOPMENT	\$576.00
	Vendor Total:					\$576.00
FIRST ALARM	844368	RECREATION OFFICE AND POLICE EVIDENCE	\$282.93	10020210-52180	SECURITY SERVICES	\$142.53
				20824700-52180	SECURITY SERVICES	\$140.40
	Vendor Total:					\$282.93
FKC CO LTD	0014234	BHX 700 DEWATERING SYSTEM	\$40,035.51	90000000-20210	BASIC TAX 7.5%	(\$3,553.16)
				84027225-80100	MACHINERY & EQUIPMENT	\$3,553.16
				84027225-80100	MACHINERY & EQUIPMENT	\$40,035.51
	Vendor Total:					\$40,035.51

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
GHILOTTI CONSTRUCTION COMPANY INC	6071*12	RECYCLED WATER PROJECT PHASE 4	\$3,494,564.52	25224220-80230	INFRASTRUCTURE	\$42,074.00
				50024620-80230	INFRASTRUCTURE	\$280,893.50
				83027330-80230	INFRASTRUCTURE	\$3,171,597.02
				Vendor Total:		\$3,494,564.52
GRAINGER INC	9235846830	PIPE SEALANT TAPE	\$263.69	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$263.69
	9225699223	CLAMP PLATE	\$95.93	84027225-54103	LAB SUPPLIES	\$95.93
	Vendor Total:				\$359.62	
GRANITE CONSTRUCTION COMPANY	2797721	MISC ROCK & ROAD PATCH MATERIAL	\$244.17	82027114-54100	SUPPLIES	\$122.08
				84027221-54100	SUPPLIES	\$122.09
				Vendor Total:		
GREG OWEN	TA 9/30-10/4/24	TRAVEL ADVANCE	\$650.34	77725200-57100	LEARNING AND DEVELOPMENT	\$650.34
				Vendor Total:		
INTERCOUNTY MECHANICAL & ELECTRICAL INC	3988	AC INOPERATIVE @ ARC BUILDING REPLACED MOTOR	\$525.00	20824700-56300	BUILDING MAINT. & REPAIR	\$525.00
				Vendor Total:		
IWORQ SYSTEMS INC	204886	IWORQ 3 YEAR RENEWAL AGREEMENT	\$20,000.00	10024210-54320	SOFTWARE	\$3,000.00
				10024224-54320	SOFTWARE	\$2,000.00
				10024620-54320	SOFTWARE	\$4,000.00
				82027114-54320	SOFTWARE	\$6,250.00
				84027221-54320	SOFTWARE	\$3,250.00
				84027225-54320	SOFTWARE	\$1,500.00
				Vendor Total:		
JOHNSONS CUSTOM LANDSCAPING INC	16151	LANDSCAPE MAINTENANCE: SUBSTATION	\$350.00	80026210-52100	CONTRACTUAL SERVICES	\$350.00
	16150	LANDSCAPE MAINTENANCE: SUBSTATION	\$665.00	80026400-52100	CONTRACTUAL SERVICES	\$665.00
	Vendor Total:				\$1,015.00	
JOSIE CASTANON	TA 10/8-11/24	TRAVEL ADVANCE	\$491.89	10020210-57100	LEARNING AND DEVELOPMENT	\$491.89
					Vendor Total:	\$491.89

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
LACO ASSOCIATES	53200	BENEFIT-COST ANALYSIS UPDATE	\$1,250.00	80126100-80230	INFRASTRUCTURE	\$1,250.00
					Vendor Total:	----- \$1,250.00
MARLA SWAN	TA 10/8-11/24	TRAVEL ADVANCE	\$891.27	10020210-57100	LEARNING AND DEVELOPMENT	\$891.27
					Vendor Total:	----- \$891.27
MAX BRAZILL	TA 10/6-9/24	TRAVEL ADVANCE	\$793.37	10020210-57100	LEARNING AND DEVELOPMENT	\$793.37
					Vendor Total:	----- \$793.37
MICHAEL JENSEN	114635	REIMBURSEMENT: BACKGROUND CHECK	\$380.00	10020210-54161	BACKGROUND & PHYSICALS	\$380.00
					Vendor Total:	----- \$380.00
MOTION INDUSTRIES INC	CA23-00546034	BEARING, FITTINGS & MISC. ITEM	\$21.74	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$21.74
	CA23-000545906	BEARING, FITTINGS & MISC. ITEM	\$83.02	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$83.02
	CA23-00546449	N-2E022G1-CDQ-2000 PROGRESSIVE CAVITY PUMP	\$8,847.01	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$8,847.01
	CA23-00546567	ALLEN BRADLEY 1756-L83E :: LOGIC CONTROLLER, CONTR	\$24,590.85	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$24,590.85
					Vendor Total:	----- \$33,542.62
MUNICIPAL MAINTENANCE EQUIPMENT	026671	SKID SHOE, SIGHT GLASS	\$292.12	10024620-56130	EXTERNAL SERVICES	\$292.12
					Vendor Total:	----- \$292.12
MY CALIFORNIA FOOD TRUCK LLC	7/19,8/16	MEAL VOUCHERS 2024 MOONLIGHT MOVIE MADNESS	\$810.00	90000000-23235	MOVIES IN THE PLAZA	\$810.00
					Vendor Total:	----- \$810.00
NOR-CAL RECYCLED ROCK & AGGREGATES INC	25968	MISC ROCK & ROAD PATCH MATERIALS	\$433.95	10024620-54121	PW - ASPHALT CONCRETE	\$433.95
					Vendor Total:	----- \$433.95
OCCU-MED LTD	09244511	PRE-EMPLOYMENT PHYSICAL	\$887.50	10020210-54161	BACKGROUND & PHYSICALS	\$887.50
					Vendor Total:	----- \$887.50
OWEN EQUIPMENT SALES	00064819	H-SAVER SWEEP	\$929.36	10024620-56130	EXTERNAL SERVICES	\$929.36
					Vendor Total:	----- \$929.36
PACE SUPPLY CORPORATION	029810214	1H METER LAV FCT CP 1PUSH	\$120.15	31122000-56300	BUILDING MAINT. & REPAIR	\$120.15
	029822808	JPA LAPTOP/MODULE TRAINING	\$7,484.21	20513383-54330	COMPUTER AND TECHNOLOGY	\$3,742.10

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PACE SUPPLY CORPORATION	029822808	JPA LAPTOP/MODULE/ TRAINING	\$7,484.21	20513384-54330	COMPUTER AND TECHNOLOGY	\$3,742.11
	029825512	1/2 SOC PVC 80 COMPACT BALL VALVE SPEARS	\$90.31	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$90.31
	029825808	1/2 PVC FIP ADAPTER, 1/2 PVC 90 DEGREE ELBOW	\$555.36	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$555.36
	029752470	BUTTERFLY VALVE	\$1,359.48	82027111-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1,359.48
	029783917	1QT GRAY HEAVY BODY PVC CEMENT	\$340.87	84027225-56120	EQUIPMENT MAINTENANCE & REPAIR	\$340.87
	029810253	BOX CONCRETE	\$281.46	82000000-12104	INVENTORY - PURCHASES	\$281.46
	029800550-2	(CL-406) SS1 4.95-5.35 X 12" ALL STAINLESS REPAIR	\$288.56	82000000-12104	INVENTORY - PURCHASES	\$288.56
	029800550-3	(CL-406) SS1 4.95-5.35 X 12" ALL STAINLESS REPAIR	\$339.65	82000000-12104	INVENTORY - PURCHASES	\$339.65
	029823800	4DI ULTRA FLEX CPLG FORD	\$720.61	82000000-12104	INVENTORY - PURCHASES	\$720.61
	029800550-1	(CL-406) SS1 4.95-5.35 X 12" ALL STAINLESS REPAIR	\$897.82	82000000-12104	INVENTORY - PURCHASES	\$897.82
	029795096	8 DI ULTRA FLEX CPLG FORD	\$3,155.60	82000000-12104	INVENTORY - PURCHASES	\$2,435.35
				82027114-54100	SUPPLIES	\$720.25
	029800550	(CL-406) SS1 4.95-5.35 X 12" ALL STAINLESS REPAIR	\$7,500.87	82000000-12104	INVENTORY - PURCHASES	\$7,500.87
	Vendor Total:					\$23,134.95
PACIFIC INFRASTRUCTURE CORPORATION	10	THICKENING AND DEWATERING IMPR	\$202,433.00	84027225-80100	MACHINERY & EQUIPMENT	\$202,433.00
					Vendor Total:	\$202,433.00
PG&E CO	3822-9 AUG 24	PACIFIC GAS & ELECTRIC	\$13,519.67	84027225-55200	PG&E	\$2,982.54
				10022100-55210	UTILITIES	\$8.11
				10022300-55210	UTILITIES	\$136.50
				10022700-55210	UTILITIES	\$8.65
				20824700-55210	UTILITIES	\$97.37
				70024500-55210	UTILITIES	\$862.26
				73022600-55210	UTILITIES	\$8.65
				73022600-55210	UTILITIES	\$67.29
				77725200-55210	UTILITIES	\$69.38
				82027111-55210	UTILITIES	\$9,188.55

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
PG&E CO	3822-9 AUG 24	PACIFIC GAS & ELECTRIC	\$13,519.67	84027221-55210	UTILITIES	\$90.37
	8716-1 AUG 24	PACIFIC GAS & ELECTRIC	\$565.14	82027111-55210	UTILITIES	\$565.14
	Vendor Total:					\$14,084.81
PHILIP ANDREW WILLIAMS	112	WATER RIGHTS LEGAL COUNSEL	\$7,853.75	82027110-52150	LEGAL SERVICES/ EXPENSES	\$7,853.75
	115	WATER RIGHTS LEGAL COUNSEL	\$9,851.25	82027110-52150	LEGAL SERVICES/ EXPENSES	\$9,851.25
	Vendor Total:					\$17,705.00
PLAZA PAINT INC	U0029899	DRYLOK WHITE EXTREME CONCRETE	\$4,999.54	84027225-56300	BUILDING MAINT. & REPAIR	\$4,999.54
					Vendor Total:	
RADIAN GENERATION HOLDCO LLC	69826	COMPLIANCE & REPORTING SERVICE	\$500.00	80026400-52100	CONTRACTUAL SERVICES	\$500.00
					Vendor Total:	
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	24-09 HEALTHCOMP	SEP 2024 REMIF MEDICAL, DENTAL & VISION INS PREM	\$389,384.52	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$418.60
				20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$1,831.04
				20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$2,581.00
				20700000-20520	P/R DEDUCT.- MEDICAL INS	\$361,287.00
				20700000-20510	REMIF DENTAL	\$19,772.48
				20700000-20511	REMIF VISION	\$3,494.40
				Vendor Total:		\$389,384.52
				REDWOOD TOXICOLOGY LAB INC	00169820248	DRUG SCREEN TESTING
Vendor Total:		\$14.71				
REDWOOD WASTE SOLUTIONS INC	176133289U039	GARBAGE SERVICE: 141 LOVERS LANE	\$83.71	10521210-55210	UTILITIES	\$83.71
	176133391U039	GARBAGE SERVICE: 1500 S STATE	\$83.71	10521210-55210	UTILITIES	\$83.71
	Vendor Total:					\$167.42
RESPECTECH	51045	PHONE SYSTEM SERVICE	\$112.50	10521210-55100	TELEPHONE	\$73.13
				10523600-55100	TELEPHONE	\$5.62
				71021100-55100	TELEPHONE	\$33.75
				Vendor Total:		\$112.50
RINEHART OIL INC	CL44665	FUEL CARD CHARGES AS NEEDED	\$89.40	10024210-56210	FUEL & FLUIDS	\$89.40

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
RINEHART OIL INC	CL44671	FUEL CARD CHARGES AS NEEDED	\$1,476.99	10024620-56210	FUEL & FLUIDS	\$1,476.99
	CL44628	FUEL CARD CHARGES AS NEEDED	\$3,467.11	10521210-56210	FUEL & FLUIDS	\$2,755.23
				10523600-56210	FUEL & FLUIDS	\$48.14
				71021100-56210	FUEL & FLUIDS	\$663.74
	CL44664	FUEL CARD CHARGES AS NEEDED	\$128.38	20513382-56210	FUEL & FLUIDS	\$128.38
	CL44646	FUEL CARD CHARGES AS NEEDED	\$1,289.91	80026400-56210	FUEL & FLUIDS	\$1,289.91
	CL44667	FUEL CARD CHARGES AS NEEDED	\$760.67	82027111-56210	FUEL & FLUIDS	\$760.67
	CL44599	FUEL CARD CHARGES AS NEEDED	\$2,746.05	82027114-56210	FUEL & FLUIDS	\$1,373.03
				84027221-56210	FUEL & FLUIDS	\$1,373.02
					Vendor Total:	\$9,958.51
ROBERT HULBERT	51319	REIMBURSEMENT: GRADE 3 LICENSE	\$90.00	82027114-57100	LEARNING AND DEVELOPMENT	\$90.00
					Vendor Total:	\$90.00
SANJUANA VERONICA PONCE TRONCOSO	7/19,8/16	MEAL VOUCHERS MOVIE MADNESS	\$45.00	90000000-23235	MOVIES IN THE PLAZA	\$45.00
					Vendor Total:	\$45.00
SEAN CONNELL	BA FY 24/25	BOOT ALLOWANCE	\$242.71	10023200-54100	SUPPLIES	\$242.71
					Vendor Total:	\$242.71
SLAM DUNK PIZZA	13	ELECTRIC OUTAGE MEAL 9/10/24 FORD ST	\$69.13	80026400-54100	SUPPLIES	\$69.13
					Vendor Total:	\$69.13
SOFIA JOHANSEN	TA 9/1-9/24	TRAVEL ADVANCE	\$576.00	91721400-57100	LEARNING AND DEVELOPMENT	\$576.00
					Vendor Total:	\$576.00
SOLID WASTES SYSTEMS INC	AUG 24	RESIDENTIAL GARBAGE FEES	\$52,916.08	90200000-52170	UKIAH WASTE SOLUTIONS	\$52,916.08
					Vendor Total:	\$52,916.08
STEVEN RATLEY	2202-17	ARCHITECTURAL SVC & PLANS FOR	\$3,900.00	80126100-80220	BUILDING IMPROVEMENTS	\$3,900.00
					Vendor Total:	\$3,900.00
TACTRON INC	24-738	NAME TAGS, ENGRAVING SERVICES	\$1,844.48	10521210-54100	SUPPLIES	\$1,844.48
					Vendor Total:	\$1,844.48
TREY O'NEILL	TA 9/16-27/24	TRAVEL ADVANCE	\$180.00	10020210-57100	LEARNING AND DEVELOPMENT	\$180.00
					Vendor Total:	\$180.00

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TUFTS POLYGRAPH & INVESTIGATION	2024-959 (A)	POLYGRAPH & INVESTIGATION SERVICES	\$1,250.00	10521210-54161	BACKGROUND & PHYSICALS	\$1,250.00
					Vendor Total:	\$1,250.00
UKIAH DAILY JOURNAL	0006846297	PUBLISHING SERVICES	\$58.28	20012500-52150	LEGAL SERVICES/ EXPENSES	\$58.28
	0006846345	PUBLISHING SERVICES	\$58.28	20012500-52150	LEGAL SERVICES/ EXPENSES	\$58.28
	0006846299	PUBLISHING SERVICES	\$75.76	20012500-52150	LEGAL SERVICES/ EXPENSES	\$75.76
					Vendor Total:	\$192.32
UKIAH TROPHIES & GIFTS	0002111	6X6 SUBLIMATION PLANT INFORMATION	\$190.53	10022100-54100	SUPPLIES	\$190.53
					Vendor Total:	\$190.53
UKIAH VALLEY ASSOCIATION FOR HABILITATION INC	IN25621	JANITORIAL SERVICES AT WWTP	\$1,080.00	84027225-52100	CONTRACTUAL SERVICES	\$1,080.00
					Vendor Total:	\$1,080.00
UKIAH VALLEY SANITATION DIST	104613 AUG 24	SEWER: LOW GAP RD	\$53.47	10022100-55210	UTILITIES	\$53.47
	58070 AUG 24	SEWER: 432 OBSERVATORY AVE	\$135.66	10022100-55210	UTILITIES	\$135.66
	89690 AUG 24	SEWER: 1640 S STATE ST	\$87.21	31122000-55210	UTILITIES	\$87.21
	113354 AUG 24	SEWER: 1350 HASTINGS RD	\$53.47	80026400-55210	UTILITIES	\$53.47
					Vendor Total:	\$329.81
UNITED SITE SERVICES	INV-4766076	PORTABLE TOILET RENTAL CONTRACT	\$89.84	10022832-54100	SUPPLIES	\$89.84
					Vendor Total:	\$89.84
UNIVAR SOLUTIONS USA INC	52384227	LIQUID SODIUM HYPOCHLORITE 12.	\$11,060.86	84027225-58202	CHEMICALS	\$11,060.86
					Vendor Total:	\$11,060.86
VANESSA GONZALEZ	TR 8/28/24	TRAVEL REIMBURSEMENT	\$15.00	10022700-57100	LEARNING AND DEVELOPMENT	\$15.00
	TR 8/29/24	TRAVEL REIMBURSEMENT	\$18.00	10022700-57100	LEARNING AND DEVELOPMENT	\$18.00
					Vendor Total:	\$33.00
WESTERN RENEWABLE ENERGY GENERATION	WR46524	WREGIS CERTIFICATE FEES	\$3.68	80026400-52100	CONTRACTUAL SERVICES	\$3.68
					Vendor Total:	\$3.68
WILLOW COUNTY WATER DIST	10010 AUG 24	WATER SERVICE: 1500 S STATE ST	\$104.00	10521210-55210	UTILITIES	\$104.00
					Vendor Total:	\$104.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Account Detail and Allocation Detail		
WYATT IRRIGATION CO	331939 01	120V SOLENOID	\$64.82	10022100-54100	SUPPLIES	\$64.82
					Vendor Total:	\$64.82
XEROX CORP	022105672	COPIER LEASE - SEE ADD'L DESCR	\$188.98	10022700-52100	CONTRACTUAL SERVICES	\$188.98
	022105671	COPIER LEASE - SEE ADD'L DESCR	\$159.86	10020210-54500	EQUIP RENTS AND LEASES	\$111.90
				20620231-54500	EQUIP RENTS AND LEASES	\$31.97
				64020213-54500	EQUIP RENTS AND LEASES	\$15.99
	022105677	COPIER LEASE - SEE ADD'L DESCR	\$165.99	10521210-54500	EQUIP RENTS AND LEASES	\$165.99
	Vendor Total:	\$514.83				
INVOICE TOTAL:					\$4,491,178.42	
TOTAL:						

TO: MaryJo Reynolds, Accounts Payable
 CC: Sarah Brown
 FROM: Lauren Ruffin

RE: Payroll & Vendor Checks for Agenda Item
 DATE: 09/06/24

FOR PAY DATE OF:	09/06/24		
PAYROLL PERIOD:	08/18/24	TO	08/31/24
PAYROLL CHECK #'s:	516272	TO	516341
PAYROLL STUB #'s:	130773	TO	131092

TOTAL EMPLOYEE CHECKS:	\$37,885.69
TOTAL ACH TRANSACTIONS:	\$ 649,321.85
SUBTOTAL: PAYROLL CKS & DIRECT DEPOSITS	\$ 687,207.54
TOTAL VENDOR CHECKS:	\$ 1,623.63
TOTAL VENDOR EFT PAYMENTS	\$ 11,798.67
TOTAL EFT PAYMENTS - COU	\$ 375,016.83
SUBTOTAL: EFT PAYMENTS	\$ 388,439.13
GRAND TOTAL:	\$ 1,075,646.67

REISSUE OF VOID CK
 OR MANUAL CHECK:
 MISC check

PAYABLE TO:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

VOID CHECK NO:

PAYABLE TO:

_____	_____
_____	_____
_____	_____
_____	_____

TO: MaryJo Reynolds, Accounts Payable
 CC: Jessie Brunell & Mary Horger
 FROM: Lauren Ruffin

RE: Payroll & Vendor Checks for Agenda Item
 DATE: 09/20/24

FOR PAY DATE OF:	09/20/24		
PAYROLL PERIOD:	09/01/24	TO	09/14/24
PAYROLL CHECK #'s:	516342	TO	516417
PAYROLL STUB #'s:	131093	TO	131403

TOTAL EMPLOYEE CHECKS:	\$40,384.67
TOTAL ACH TRANSACTIONS:	\$ 668,481.22
SUBTOTAL: PAYROLL CKS & DIRECT DEPOSITS	\$ 708,865.89
TOTAL VENDOR CHECKS:	\$ 1,203.13
TOTAL VENDOR EFT PAYMENTS	\$ 10,742.77
TOTAL EFT PAYMENTS - COU	\$ 390,974.37
SUBTOTAL: EFT PAYMENTS	\$ 402,920.27
GRAND TOTAL:	\$ 1,111,786.16

REISSUE OF VOID CK		PAYABLE TO:	
OR MANUAL CHECK:			
MISC check	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____
	_____		_____

VOID CHECK NO:		PAYABLE TO:	
	_____		_____
	_____		_____
	_____		_____
	_____		_____



AGENDA SUMMARY REPORT

SUBJECT: Consider Adoption of a Resolution Approving a Side Letter Agreement Between the City of Ukiah and Ukiah Police Officers Association, and Corresponding Updated Salary Schedules.

DEPARTMENT: Human Resources /
Risk Management

PREPARED BY: Sheri Mannion, H.R. Director/Risk Manager

PRESENTER: Sheri Mannion, Human Resources/Risk
Management Director

ATTACHMENTS:

1. Resolution
2. Side Letter Between City of Ukiah and Ukiah Police Officers Association
3. Ukiah Police Officers Association Salary Schedules

Summary: Council will consider adopting a Resolution to approve a Side Letter Agreement between the City of Ukiah and the Ukiah Police Officers Association, and corresponding updated salary schedules.

Background: As part of the overall routine maintenance of the classification and compensation plan for the City of Ukiah, the Human Resources Department is responsible for evaluating classifications, developing new classifications (including appropriate salary levels), examining salary grade adjustments, and making recommendations for additions, modifications, and/or corrections to classifications, memoranda of understanding, and publicly available salary schedules.

Discussion: As part of its regular review, the California Public Employees' Retirement System (CalPERS) analyzed the memorandum of understanding (MOU) between the City of Ukiah and the Ukiah Police Officers Association (POA). Following this analysis, CalPERS has suggested several language adjustments to various provisions of the POA MOU and the associated salary schedules. These recommendations are intended to ensure that the City's practices and intentions are accurately reflected in the MOU and salary schedules for the POA. The accompanying Side Letter of Agreement (Attachment 2) and revised salary schedules (Attachment 3) incorporate these suggested changes, bringing the City's POA MOU and salary schedules into alignment with CalPERS guidelines and requirements. Apart from language adjustments, there are no substantive changes to the negotiated salaries and benefits in the current MOU.

Staff recommends that Council adopt a Resolution (Attachment 1) approving the Side Letter (Attachment 2), with language revisions recommended by CalPERS, and corresponding salary schedules (Attachment 3).

Recommended Action: Council to consider adopting a Resolution to approve a Side Letter Agreement between the City of Ukiah and the Ukiah Police Officers Association, and corresponding updated salary schedules.

BUDGET AMENDMENT REQUIRED: None

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

REVENUE: No GRANT: No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: Sage Sangiacomo, City Manager

DIVERSITY-EQUITY INITIATIVES (DEI):N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): N/A

Approved: 
Sage Sangiacomo, City Manager

RESOLUTION NO. 2024-XX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH ADOPTING A SIDE LETTER TO THE MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF UKIAH AND UKIAH POLICE OFFICERS ASSOCIATION, AND CORRESPONDING SALARY SCHEDULES

WHEREAS, on October 19, 2022, the City Council adopted Resolution 2022-2097 ratifying the 2022-2025 Memorandum of Understanding between the City of Ukiah and Ukiah Police Officers Association (POA); and

WHEREAS, as part of the California Public Employees' Retirement System ("CalPERS") review process, CalPERS recommended language changes to various provisions of the POA Memorandum of Understanding and salary schedules; and

WHEREAS, said side letter to the Memorandum of Understanding has been presented to the City Council for its consideration;

NOW, THEREFORE, BE IT RESOLVED that the Memorandum of Understanding and corresponding salary schedules are hereby adopted, and the City Manager is authorized to enter into agreement with the POA.

PASSED AND ADOPTED this 20th day of November 2024, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Josefina Dueñas, Mayor

ATTEST:

Kristine Lawler, City Clerk

SIDE LETTER AGREEMENT

Between

The City of Ukiah

And

The Ukiah Police Officers Association

This Side Letter of Agreement (“Side Letter”) Is entered into by and between the City of Ukiah (“City”) and the Ukiah Police Officers Association (“Association”) (collectively referred to as the “Parties”). Having met and conferred in accordance with Government Code section 3500, *et. seq.*, the Parties agree to add or replace the following sections the Parties’ current Memorandum of Understanding (“MOU”) (including the August 8, 2023, Side Letter of Agreement) and any implicated previous MOUs between the Parties as determined by the Side Letter’s effective date. This Side Letter is effective May 1, 2021.

1. Replace: Article 13. SPECIAL PAYS, section A.

A. Training Specialty Pay

The City shall pay five percent (5%) of the sum of the employee’s base salary plus Officer and Sergeant POST Incentive Pay (if any is qualified for and received under Section (H)(a)-(b)) to employees that are formally, routinely, and consistently assigned as Field Training Officer, Dispatch Trainer, or Training Sergeant.

Subject to the PERL and CalPERS’ regulations and guidance, this is reportable to CalPERS as special compensation.

2. Replace: Article 13. SPECIAL PAYS, section B

B. Bilingual Incentive Pay

The City shall pay compensation to employees who are routinely and consistently assigned to positions requiring communication skills in Spanish and American Sign Language (ASL) as follows: Employees who are designated by the City as fluent in Spanish (includes ability to read and write) or ASL (includes ability to interpret complex conversations) shall receive an additional incentive premium of five percent (5%) of the sum of the employee’s base monthly salary plus Officer and Sergeant POST Incentive Pay (if any is qualified for and received under Section (H)(a)-(b)) as compensation for the additional responsibilities. Employees who are not fluent, but have been designated by the City as possessing the skill to converse in Spanish or ASL well enough to communicate during a basic call for service shall receive an additional incentive premium of three percent (3%) of base monthly salary plus Officer and Sergeant POST Incentive Pay (if any is qualified for and received under

Section (H)(a)-(b)) as compensation for the additional responsibilities. The five percent (5%) pay, and three percent (3%) pay shall not be combined and five percent (5%) is the maximum premium allowed for any combination of the recognized communication skills.

The City may use a variety of techniques to test an employee's proficiency in either language, and may require an employee to re-test on occasion.

Subject to the PERL and CalPERS regulations and guidance, this is reportable to CalPERS as special compensation.

3. Replace: Article 13. SPECIAL PAYS, section C

C. Educational Incentive Pay

The City shall pay employees for completing educational courses, certificates, and degrees that enhance their ability to do their job as follows:

a. Sergeants: An educational incentive premium of two percent (2%) of base salary shall be paid to Sergeants who attain a Bachelor's degree or higher awarded by a community college, college, or university accredited by a national or regional accrediting body recognized by the United States Department of Education.

b. Lieutenants and Captains: An educational incentive premium shall be paid to Lieutenants and Captains as follows:

- i. Two- and one-half percent (2.5%) of base salary for an Associate's degree awarded by a community college, college, or university accredited by a national or regional accrediting body recognized by the United States Department of Education.
- ii. Five percent (5%) of base salary for a Bachelor's degree or higher awarded by a community college, college, or university accredited by a national or regional accrediting body recognized by the United States Department of Education.
- iii. The two educational incentives pertaining to Lieutenants and Captains are exclusive of each other and a Lieutenant or Captain may only receive one of the two education incentives. Thus, the maximum education incentive for Lieutenants and Captains is five percent (5%).

c. Subject to the PERL and CalPERS' regulations and guidance, this is reportable to CalPERS as special compensation.

4. Replace: Article 13. SPECIAL PAYS, section D

D. Detective pay

The City shall pay Police Officers that are routinely and consistently assigned as Detectives an additional five percent (5%) of the sum of base salary plus Officer and Sergeant POST Incentive pay (if any is qualified for and received under Section (H)(a)-(b)).

Subject to the PERL and CalPERS regulations and guidance, this is reportable to CalPERS as special compensation.

5. Replace: Article 13. SPECIAL PAYS, section G

Special Pays – G. Traffic Officer Pay

The City shall pay five percent (5%) of the sum of base salary plus Officer and Sergeant POST Incentive Pay (if any is qualified for and received under Section (H)(a)-(b)) to employees formally, routinely, and consistently assigned as a Traffic Officer.

Subject to the PERL and CalPERS regulations and guidance, this is reportable to CalPERS as special compensation.

6. Add: Article 13. SPECIAL PAYS, section H

H. POST Incentive Pay

The City shall pay employees for obtaining and maintaining Peace Officer Standard Training (“POST”) certification as follows:

- a. Police Officers: A POST incentive premium of five percent (5%) of base salary shall be paid to Police Officers who obtain and maintain a POST Intermediate Certificate.
- b. Police Officers and Sergeants: A POST incentive premium of five percent (5%) of base salary shall be paid to Police Officers and Sergeants who obtain and maintain a POST Advanced Certificate.
- c. Lieutenants and Captains: A POST incentive premium shall be paid to Lieutenants and Captains as follows:
 - i. Two- and one-half percent (2.5%) of base salary for obtaining and maintaining a POST Supervisory Certificate.
 - ii. Five Percent (5%) of base salary for obtaining and maintaining a POST Management Certificate.
 - iv. Lieutenants and Captain’s POST Incentive premiums are exclusive of each other and cannot be combined. Thus, the maximum POST incentive for Lieutenants and Captains is five percent (5%).

- d. Police Officers have a maximum combined total of ten percent (10%) POST incentive premium (five percent (5%) for POST Intermediate Certificate plus five percent (5%) for POST Advanced Certificate). Sergeants have a maximum POST incentive premium of five percent (5%). Lieutenants and Captains have a maximum POST incentive premium of five percent (5%).
- e. Subject to the PERL and CalPERS’ regulations and guidance, this is reportable to CalPERS as special compensation.

7. Replace: Article 14. Miscellaneous Provisions – S. Shift Differential

S. Shift Differential

The City shall pay employees whose regularly scheduled work shift begins at 11:00 AM or later, and ends no later than 7:00 AM the following day, a shift differential of two dollars (\$2.00) per hour for each hour actually worked during their regularly-scheduled shift.

Subject to the PERL and CalPERS regulations and guidance, this is reportable to CalPERS as special compensation.

This Side Letter is not effective until adoption by the Ukiah City Council. Once effective, this Side Letter supersedes any provisions or language in previous policies, the Parties’ current MOU and/or other documents that may conflict with the terms of this Side Letter.

For the City of Ukiah

For the Ukiah Police Officers Association

Sage Sangiacomo, City Manager

Brett Chapman, POA President

Ukiah Police Officers Association

Salary Schedule

Effective September 29, 2024

Grade	Classification		Step 0	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
3056	Community Services Officer	Annual		\$ 53,697.94	\$ 56,382.84	\$ 59,202.00	\$ 62,162.16	\$ 65,270.28	\$ 66,902.04	\$ 68,574.60
		Monthly		\$ 4,474.83	\$ 4,698.57	\$ 4,933.50	\$ 5,180.18	\$ 5,439.19	\$ 5,575.17	\$ 5,714.55
		Hourly		\$ 25.82	\$ 27.11	\$ 28.46	\$ 29.89	\$ 31.38	\$ 32.16	\$ 32.97
3054	Crimes Analyst/Evidence Technician	Annual		\$ 63,714.76	\$ 66,900.48	\$ 70,245.48	\$ 73,757.76	\$ 77,445.60	\$ 79,381.80	\$ 81,366.36
	3058 Public Safety Dispatcher	Monthly		\$ 5,309.56	\$ 5,575.04	\$ 5,853.79	\$ 6,146.48	\$ 6,453.80	\$ 6,615.15	\$ 6,780.53
		Hourly		\$ 30.63	\$ 32.16	\$ 33.77	\$ 35.46	\$ 37.23	\$ 38.16	\$ 39.12
3060	Communications Supervisor	Annual		\$ 73,272.00	\$ 76,935.60	\$ 80,782.44	\$ 84,821.52	\$ 89,062.56	\$ 91,289.16	\$ 93,571.44
		Monthly		\$ 6,106.00	\$ 6,411.30	\$ 6,731.87	\$ 7,068.46	\$ 7,421.88	\$ 7,607.43	\$ 7,797.62
		Hourly		\$ 35.23	\$ 36.99	\$ 38.84	\$ 40.78	\$ 42.82	\$ 43.89	\$ 44.99
3373	Communications/Records Manager	Annual		\$ 95,033.50	\$ 99,785.16	\$ 104,774.40	\$ 110,013.12	\$ 115,513.80	\$ 118,401.60	\$ 121,361.64
		Monthly		\$ 7,919.46	\$ 8,315.43	\$ 8,731.20	\$ 9,167.76	\$ 9,626.15	\$ 9,866.80	\$ 10,113.47
		Hourly		\$ 45.69	\$ 47.97	\$ 50.37	\$ 52.89	\$ 55.54	\$ 56.92	\$ 58.35
3073	Police Officer	Annual	\$ 76,869.42	\$ 80,712.84	\$ 84,748.44	\$ 88,985.88	\$ 93,435.12	\$ 98,106.84	\$ 100,559.52	\$ 103,073.52
		Monthly	\$ 6,405.79	\$ 6,726.07	\$ 7,062.37	\$ 7,415.49	\$ 7,786.26	\$ 8,175.57	\$ 8,379.96	\$ 8,589.46
		Hourly	\$ 36.96	\$ 38.80	\$ 40.74	\$ 42.78	\$ 44.92	\$ 47.17	\$ 48.35	\$ 49.55
3077	Police Sergeant	Annual		\$ 103,414.56	\$ 108,585.24	\$ 114,014.52	\$ 119,715.24	\$ 125,700.96	\$ 128,843.52	\$ 132,064.56
		Monthly		\$ 8,617.88	\$ 9,048.77	\$ 9,501.21	\$ 9,976.27	\$ 10,475.08	\$ 10,736.96	\$ 11,005.38
		Hourly		\$ 49.72	\$ 52.20	\$ 54.81	\$ 57.56	\$ 60.43	\$ 61.94	\$ 63.49
3078	Police Lieutenant	Annual		\$ 119,513.11	\$ 125,488.80	\$ 131,763.24	\$ 138,351.36	\$ 145,268.88	\$ 148,900.56	\$ 152,623.08
		Monthly		\$ 9,959.43	\$ 10,457.40	\$ 10,980.27	\$ 11,529.28	\$ 12,105.74	\$ 12,408.38	\$ 12,718.59
		Hourly		\$ 57.46	\$ 60.33	\$ 63.35	\$ 66.52	\$ 69.84	\$ 71.59	\$ 73.38
3079	Police Captain	Annual		\$ 141,516.02	\$ 148,591.80	\$ 156,021.36	\$ 163,822.44	\$ 172,013.52	\$ 176,313.84	\$ 180,721.68
		Monthly		\$ 11,793.00	\$ 12,382.65	\$ 13,001.78	\$ 13,651.87	\$ 14,334.46	\$ 14,692.82	\$ 15,060.14
		Hourly		\$ 68.04	\$ 71.44	\$ 75.01	\$ 78.76	\$ 82.70	\$ 84.77	\$ 86.89
3570	Police Chief	Annual		\$ 172,098.49	\$ 180,703.44	\$ 189,738.60	\$ 199,225.56	\$ 209,186.88	\$ 214,416.60	\$ 219,777.00
		Monthly		\$ 14,341.54	\$ 15,058.62	\$ 15,811.55	\$ 16,602.13	\$ 17,432.24	\$ 17,868.05	\$ 18,314.75
		Hourly		\$ 82.74	\$ 86.88	\$ 91.22	\$ 95.78	\$ 100.57	\$ 103.08	\$ 105.66

Note: Step 0-5 are 5% increments, 6-7 are 2.5% increments

Ukiah Police Officers Association

Salary Schedule

Effective 10/1/23 - 9/28/24

Grade	Classification		Step 0	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
3056	Community Services Officer	Annual		\$ 52,133.92	\$ 54,740.64	\$ 57,477.72	\$ 60,351.60	\$ 63,369.24	\$ 64,953.48	\$ 66,577.32
		Monthly		\$ 4,344.49	\$ 4,561.72	\$ 4,789.81	\$ 5,029.30	\$ 5,280.77	\$ 5,412.79	\$ 5,548.11
		Hourly		\$ 25.06	\$ 26.32	\$ 27.63	\$ 29.02	\$ 30.47	\$ 31.23	\$ 32.01
3054	Crimes Analyst/Evidence Technician	Annual		\$ 61,858.99	\$ 64,951.92	\$ 68,199.48	\$ 71,609.40	\$ 75,189.84	\$ 77,069.64	\$ 78,996.36
	3058 Public Safety Dispatcher	Monthly		\$ 5,154.92	\$ 5,412.66	\$ 5,683.29	\$ 5,967.45	\$ 6,265.82	\$ 6,422.47	\$ 6,583.03
		Hourly		\$ 29.74	\$ 31.23	\$ 32.79	\$ 34.43	\$ 36.15	\$ 37.05	\$ 37.98
3060	Communications Supervisor	Annual		\$ 71,137.87	\$ 74,694.72	\$ 78,429.48	\$ 82,350.96	\$ 86,468.52	\$ 88,630.20	\$ 90,846.00
		Monthly		\$ 5,928.16	\$ 6,224.56	\$ 6,535.79	\$ 6,862.58	\$ 7,205.71	\$ 7,385.85	\$ 7,570.50
		Hourly		\$ 34.20	\$ 35.91	\$ 37.71	\$ 39.59	\$ 41.57	\$ 42.61	\$ 43.68
3373	Communications/Records Manager	Annual		\$ 92,265.53	\$ 96,878.76	\$ 101,722.68	\$ 106,808.76	\$ 112,149.24	\$ 114,952.92	\$ 117,826.80
		Monthly		\$ 7,688.79	\$ 8,073.23	\$ 8,476.89	\$ 8,900.73	\$ 9,345.77	\$ 9,579.41	\$ 9,818.90
		Hourly		\$ 44.36	\$ 46.58	\$ 48.91	\$ 51.35	\$ 53.92	\$ 55.27	\$ 56.65
3073	Police Officer	Annual	\$ 74,630.51	\$ 78,362.04	\$ 82,280.16	\$ 86,394.12	\$ 90,713.88	\$ 95,249.52	\$ 97,630.80	\$ 100,071.60
		Monthly	\$ 6,219.21	\$ 6,530.17	\$ 6,856.68	\$ 7,199.51	\$ 7,559.49	\$ 7,937.46	\$ 8,135.90	\$ 8,339.30
		Hourly	\$ 35.88	\$ 37.67	\$ 39.56	\$ 41.54	\$ 43.61	\$ 45.79	\$ 46.94	\$ 48.11
3077	Police Sergeant	Annual		\$ 100,402.44	\$ 105,422.52	\$ 110,693.64	\$ 116,228.28	\$ 122,039.64	\$ 125,090.64	\$ 128,217.96
		Monthly		\$ 8,366.87	\$ 8,785.21	\$ 9,224.47	\$ 9,685.69	\$ 10,169.97	\$ 10,424.22	\$ 10,684.83
		Hourly		\$ 48.27	\$ 50.68	\$ 53.22	\$ 55.88	\$ 58.67	\$ 60.14	\$ 61.64
3078	Police Lieutenant	Annual		\$ 116,032.15	\$ 121,833.72	\$ 127,925.40	\$ 134,321.64	\$ 141,037.68	\$ 144,563.64	\$ 148,177.68
		Monthly		\$ 9,669.35	\$ 10,152.81	\$ 10,660.45	\$ 11,193.47	\$ 11,753.14	\$ 12,046.97	\$ 12,348.14
		Hourly		\$ 55.78	\$ 58.57	\$ 61.50	\$ 64.58	\$ 67.81	\$ 69.50	\$ 71.24
3079	Police Captain	Annual		\$ 137,394.19	\$ 144,263.88	\$ 151,477.08	\$ 159,050.88	\$ 167,003.40	\$ 171,178.44	\$ 175,457.88
		Monthly		\$ 11,449.52	\$ 12,021.99	\$ 12,623.09	\$ 13,254.24	\$ 13,916.95	\$ 14,264.87	\$ 14,621.49
		Hourly		\$ 66.05	\$ 69.36	\$ 72.83	\$ 76.47	\$ 80.29	\$ 82.30	\$ 84.35
3570	Police Chief	Annual		\$ 167,085.91	\$ 175,440.24	\$ 184,212.24	\$ 193,422.84	\$ 203,094.00	\$ 208,171.32	\$ 213,375.60
		Monthly		\$ 13,923.83	\$ 14,620.02	\$ 15,351.02	\$ 16,118.57	\$ 16,924.50	\$ 17,347.61	\$ 17,781.30
		Hourly		\$ 80.33	\$ 84.35	\$ 88.56	\$ 92.99	\$ 97.64	\$ 100.08	\$ 102.58

Note: Step 0-5 are 5% increments, 6-7 are 2.5% increments

Ukiah Police Officers Association

Salary Schedule

Effective 7/10/22 - 9/30/23

Grade	Classification		Step 0	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
3056	Community Services Officer	Annual		\$ 50,615.46	\$ 53,146.20	\$ 55,803.48	\$ 58,593.60	\$ 61,523.28	\$ 63,061.32	\$ 64,637.88
		Monthly		\$ 4,217.96	\$ 4,428.85	\$ 4,650.29	\$ 4,882.80	\$ 5,126.94	\$ 5,255.11	\$ 5,386.49
		Hourly		\$ 24.33	\$ 25.55	\$ 26.83	\$ 28.17	\$ 29.58	\$ 30.32	\$ 31.08
3054	Crimes Analyst/Evidence Technician	Annual		\$ 60,057.27	\$ 63,060.12	\$ 66,213.12	\$ 69,523.80	\$ 72,999.96	\$ 74,824.92	\$ 76,695.60
	3058 Public Safety Dispatcher	Monthly		\$ 5,004.77	\$ 5,255.01	\$ 5,517.76	\$ 5,793.65	\$ 6,083.33	\$ 6,235.41	\$ 6,391.30
		Hourly		\$ 28.87	\$ 30.32	\$ 31.83	\$ 33.42	\$ 35.10	\$ 35.97	\$ 36.87
3060	Communications Supervisor	Annual		\$ 69,065.89	\$ 72,519.24	\$ 76,145.16	\$ 79,952.40	\$ 83,950.08	\$ 86,048.88	\$ 88,200.12
		Monthly		\$ 5,755.49	\$ 6,043.27	\$ 6,345.43	\$ 6,662.70	\$ 6,995.84	\$ 7,170.74	\$ 7,350.01
		Hourly		\$ 33.20	\$ 34.87	\$ 36.61	\$ 38.44	\$ 40.36	\$ 41.37	\$ 42.40
3373	Communications/Records Manager	Annual		\$ 89,578.19	\$ 94,057.08	\$ 98,759.88	\$ 103,697.88	\$ 108,882.72	\$ 111,604.80	\$ 114,394.92
		Monthly		\$ 7,464.85	\$ 7,838.09	\$ 8,229.99	\$ 8,641.49	\$ 9,073.56	\$ 9,300.40	\$ 9,532.91
		Hourly		\$ 43.07	\$ 45.22	\$ 47.48	\$ 49.85	\$ 52.35	\$ 53.66	\$ 55.00
3073	Police Officer	Annual	\$ 72,456.80	\$ 76,079.64	\$ 79,883.64	\$ 83,877.84	\$ 88,071.72	\$ 92,475.36	\$ 94,787.28	\$ 97,156.92
		Monthly	\$ 6,038.07	\$ 6,339.97	\$ 6,656.97	\$ 6,989.82	\$ 7,339.31	\$ 7,706.28	\$ 7,898.94	\$ 8,096.41
		Hourly	\$ 34.84	\$ 36.58	\$ 38.41	\$ 40.33	\$ 42.34	\$ 44.46	\$ 45.57	\$ 46.71
3077	Police Sergeant	Annual		\$ 97,478.16	\$ 102,352.08	\$ 107,469.72	\$ 112,843.20	\$ 118,485.36	\$ 121,447.44	\$ 124,483.68
		Monthly		\$ 8,123.18	\$ 8,529.34	\$ 8,955.81	\$ 9,403.60	\$ 9,873.78	\$ 10,120.62	\$ 10,373.64
		Hourly		\$ 46.86	\$ 49.21	\$ 51.67	\$ 54.25	\$ 56.96	\$ 58.39	\$ 59.85
3078	Police Lieutenant	Annual		\$ 112,652.57	\$ 118,285.20	\$ 124,199.52	\$ 130,409.52	\$ 136,929.96	\$ 140,353.20	\$ 143,862.00
		Monthly		\$ 9,387.71	\$ 9,857.10	\$ 10,349.96	\$ 10,867.46	\$ 11,410.83	\$ 11,696.10	\$ 11,988.50
		Hourly		\$ 54.16	\$ 56.87	\$ 59.71	\$ 62.70	\$ 65.83	\$ 67.48	\$ 69.16
3079	Police Captain	Annual		\$ 133,392.42	\$ 140,062.08	\$ 147,065.16	\$ 154,418.40	\$ 162,139.32	\$ 166,192.80	\$ 170,347.68
		Monthly		\$ 11,116.04	\$ 11,671.84	\$ 12,255.43	\$ 12,868.20	\$ 13,511.61	\$ 13,849.40	\$ 14,195.64
		Hourly		\$ 64.13	\$ 67.34	\$ 70.70	\$ 74.24	\$ 77.95	\$ 79.90	\$ 81.90
3570	Police Chief	Annual		\$ 162,219.33	\$ 170,330.28	\$ 178,846.80	\$ 187,789.20	\$ 197,178.72	\$ 202,108.20	\$ 207,160.92
		Monthly		\$ 13,518.28	\$ 14,194.19	\$ 14,903.90	\$ 15,649.10	\$ 16,431.56	\$ 16,842.35	\$ 17,263.41
		Hourly		\$ 77.99	\$ 81.89	\$ 85.98	\$ 90.28	\$ 94.80	\$ 97.17	\$ 99.60

Note: Step 0-5 are 5% increments, 6-7 are 2.5% increments

Ukiah Police Officers Association

Salary Schedule

Effective 7/11/21-7/9/22

Grade	Classification		Step 0	Step 1	Step 2	Step 3	Step 4	Step 5
3056	Community Services Officer	Annual		\$ 48,205.20	\$ 50,615.52	\$ 53,146.32	\$ 55,803.60	\$ 58,593.84
		Monthly		\$ 4,017.10	\$ 4,217.96	\$ 4,428.86	\$ 4,650.30	\$ 4,882.82
		Hourly		\$ 23.18	\$ 24.33	\$ 25.55	\$ 26.83	\$ 28.17
3054	Crimes Analyst/Evidence Technician	Annual		\$ 57,197.40	\$ 60,057.24	\$ 63,060.12	\$ 66,213.12	\$ 69,523.80
3058	Public Safety Dispatcher	Monthly		\$ 4,766.45	\$ 5,004.77	\$ 5,255.01	\$ 5,517.76	\$ 5,793.65
		Hourly		\$ 27.50	\$ 28.87	\$ 30.32	\$ 31.83	\$ 33.42
3060	Communications Supervisor	Annual		\$ 65,777.04	\$ 69,065.88	\$ 72,519.12	\$ 76,145.04	\$ 79,952.28
		Monthly		\$ 5,481.42	\$ 5,755.49	\$ 6,043.26	\$ 6,345.42	\$ 6,662.69
		Hourly		\$ 31.62	\$ 33.20	\$ 34.86	\$ 36.61	\$ 38.44
3373	Communications/Records Manager	Annual		\$ 85,312.56	\$ 89,578.20	\$ 94,057.08	\$ 98,759.88	\$ 103,697.88
		Monthly		\$ 7,109.38	\$ 7,464.85	\$ 7,838.09	\$ 8,229.99	\$ 8,641.49
		Hourly		\$ 41.02	\$ 43.07	\$ 45.22	\$ 47.48	\$ 49.85
3073	Police Officer	Annual	\$ 69,006.48	\$ 72,456.84	\$ 76,079.64	\$ 79,883.64	\$ 83,877.84	\$ 88,071.72
		Monthly	\$ 5,750.54	\$ 6,038.07	\$ 6,339.97	\$ 6,656.97	\$ 6,989.82	\$ 7,339.31
		Hourly	\$ 33.18	\$ 34.84	\$ 36.58	\$ 38.41	\$ 40.33	\$ 42.34
3077	Police Sergeant	Annual		\$ 92,836.32	\$ 97,478.16	\$ 102,352.08	\$ 107,469.72	\$ 112,843.20
		Monthly		\$ 7,736.36	\$ 8,123.18	\$ 8,529.34	\$ 8,955.81	\$ 9,403.60
		Hourly		\$ 44.63	\$ 46.86	\$ 49.21	\$ 51.67	\$ 54.25
3078	Police Lieutenant	Annual		\$ 107,288.16	\$ 112,652.52	\$ 118,285.20	\$ 124,199.52	\$ 130,409.52
		Monthly		\$ 8,940.68	\$ 9,387.71	\$ 9,857.10	\$ 10,349.96	\$ 10,867.46
		Hourly		\$ 51.58	\$ 54.16	\$ 56.87	\$ 59.71	\$ 62.70
3079	Police Captain	Annual		\$ 127,040.40	\$ 133,392.48	\$ 140,062.08	\$ 147,065.16	\$ 154,418.40
		Monthly		\$ 10,586.70	\$ 11,116.04	\$ 11,671.84	\$ 12,255.43	\$ 12,868.20
		Hourly		\$ 61.08	\$ 64.13	\$ 67.34	\$ 70.70	\$ 74.24
3570	Police Chief	Annual		\$ 154,494.60	\$ 162,219.36	\$ 170,330.28	\$ 178,846.80	\$ 187,789.20
		Monthly		\$ 12,874.55	\$ 13,518.28	\$ 14,194.19	\$ 14,903.90	\$ 15,649.10
		Hourly		\$ 74.28	\$ 77.99	\$ 81.89	\$ 85.98	\$ 90.28

City of Ukiah
Police Unit Salary Schedule
Effective January 10, 2021 - July 10, 2021

Job Class Title	Grade	Monthly					
		Step 0	Step 1	Step 2	Step 3	Step 4	Step 5
Community Services Officer	3056		3,900.10	4,095.11	4,299.87	4,514.86	4,740.60
Clerk Dispatcher	3058		4,627.62	4,859.00	5,101.95	5,357.05	5,624.90
Crimes Analyst	3054						
Senior Clerk Dispatcher	3059		4,983.49	5,232.67	5,494.30	5,769.02	6,057.47
Comm/Records Supervisor	3373		6,030.02	6,331.52	6,648.10	6,980.51	7,329.54
Police Officer	3073	5,583.05	5,862.20	6,155.31	6,463.08	6,786.23	7,125.54
Police Sergeant	3077		7,511.03	7,886.58	8,280.91	8,694.96	9,129.71
Police Lieutenant	3078		8,680.27	9,114.28	9,569.99	10,048.49	10,550.91
Police Captain	3079		10,278.35	10,792.27	11,331.88	11,898.47	12,493.39
Police Chief	3570		12,499.56	13,124.54	13,780.77	14,469.81	15,193.30



AGENDA SUMMARY REPORT

SUBJECT: Approval of Notice of Completion and Budget Amendment in the Amount of \$31,285.96 for Additional Construction Services from Gregg Simpson Constructed Related to the Orr Street Bridge Replacement Project.

DEPARTMENT: Public Works

PREPARED BY: Seth Strader, Administrative Analyst

PRESENTER: Tim Eriksen, Director of Public Works/City Engineer; Jason Benson, Senior Engineer

ATTACHMENTS:

1. Change Orders 1-3
2. Notice-of-Completion

Summary: Council will consider approving the Notice of Completion and Budget Amendment in the amount of \$31,285.96 for the Orr Street Bridge Replacement Project.

Background: The Public Works Department has completed the rehabilitation of the Orr Street Bridge. The project involved replacing the steel decking, asphalt paving, installation of guard rails and enhanced striping. Several change orders were included for the project to cover additional material needs, fabrication work and safety enhancements.

Discussion: At the September 20, 2023 Regular City Council Meeting, Council awarded the Orr Street Replacement Project to Gregg Simpson Construction in the amount of \$229,409.10. This price was based on the engineer's estimate for the project.

The cost of the project increased due to the necessity of additional bridge materials, fabrication work in addition to additional items like speed bumps, enhanced striping and signage that the Council directed be implemented to enhance safety and discourage speeding. Change Order 1-3 increased the project cost by \$162,580.81 for a total project cost of \$391,989.91. See Attachment 1 for a copy of the change orders. A budget amendment of \$31,285.96 is required to provide full appropriation. Special project reserves funded this project.

The contract work was completed on October 11, 2024. Final payment of the retention will be made to the contractor 35 days from the date of the Notice of Completion (Attachment 2) is filed with the County Recorder.

Recommended Action: Approve notice of completion and budget amendment for work related to the Orr Street Bridge Replacement Project and direct the City Clerk to file the Notice of Completion with the County Recorder.

BUDGET AMENDMENT REQUIRED: YES

CURRENT BUDGET AMOUNT: 25124210.80230.18065: \$360,703.95

PROPOSED BUDGET AMOUNT: 25124210.80230.18065: \$391,989.91

FINANCING SOURCE: Special Project Reserves

REVENUE: No **GRANT:** No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: 2324104

COORDINATED WITH: Finance Department

DIVERSITY-EQUITY INITIATIVES (DEI):n/a

CLIMATE INITIATIVES (CI): n/a

GENERAL PLAN ELEMENTS (GP): GP-A3 - Mobility Element, GP-A4 - Public Facilities, Services, and Infrastructure Element

Approved:


Sage Sangiacomo, City Manager

CCO No.	001
DATE:	7/17/2024

CONTRACT CHANGE ORDER**Contract for:**Orr Street Bridge Replacement, Spec. 2023-06**Owner:**City of Ukiah, 300 Seminary Avenue, Ukiah, California, 95482-5400**To:**Gregg Simpson Trucking, 11 Highland Ct, Ukiah, California, 95482

You are hereby directed to make the herein described changes from the contract plans and specifications or do the following described work not included in the contract plans and specifications (described work continued page 2 if needed):

Proceed with all work (material, equipment, labor) associated with the changes in work due to unforeseen site conditions at Orr Street. The current bridge beams on site are not level, affecting the placement of materials. To correct this, flat bars are to be welded at each beam to create a level work area. Additionally, 4"x8" square tubing is to be placed and welded at the north and south ends to brace the decking. This work includes using City-approved bolts not specified in the plans, fabricating extensions at H-beams for the railing, and manually drilling holes due to the absence of scaling on the plans.

Change requested by:

Gregg Simpson Trucking

No.	Description of Changes - Itemized Breakdown	Quantity	UM	Unit Price	Estimated Increase/Decrease to Contract amount
1	Level beams, weld tubing, use approved bolts, fabricate extensions, manually drill holes.	1	LS	\$ 61,759.33	\$ 61,759.33
ESTIMATED NET CHANGE IN CONTRACT PRICE		\$ 61,759.33			

CONTRACT CHANGE ORDER

CHANGE TO CONTRACT PRICE

Original Contract Price:

\$ 229,409.00

Current Contract Price Prior to this Change Order (include other approved change orders):

\$ 229,409.00

☒ INCREASE ☐ DECREASE ☐ UNCHANGED Contract Price of this Change Order:

\$ 61,759.33

Contract Price Incorporating this Change Order:

\$ 291,168.33

CHANGE IN CONTRACT TIMES

Original Contract Times:

101 calendar days

Contract Times Prior to this Change Order (include other approved change orders):

101 calendar days

☒ INCREASE ☐ DECREASE ☐ UNCHANGED Contract Time of this Change Order:

14

Contract Time Incorporating this Change Order

115 calendar days

CONTRACT CHANGE ORDER

In signing a Change Order, the Owner and Contractor acknowledge and agree that:

1. The Change Order constitutes full mutual accord and satisfaction for the change to the Work. The stipulated compensation (Contract Price or Contract Times, or both) set forth in the Change Order includes not only all direct costs of Contractor such as labor, material, job overhead, and profit markup, but also includes any costs for modifications or changes in sequence of work to be performed, delays rescheduling, disruptions, extended direct overhead or general overhead, acceleration, material or other escalation which includes wages and other impact costs.
2. This Change Order will become a supplement to the Contract and all Contract provisions will apply hereto.
3. It is understood that this Change Order shall be effective on the date the Owner authorizes the Change Order by their signature.
4. No reservation of rights to pursue subsequent claims on the Change Order will be made by either party.
5. No subsequent claim or amendment of the Contract Documents will arise out of or as a result of the Change Order.

Recommended By:

Jason R Benson

Digitally signed by Jason R Benson
DN: cn=US, email=jrbenson@cityofukiah.com, o="City of Ukiah",
ou=Public Works, cn=Jason R Benson
Reason: I am the author of this document
Contact Info: 707-463-6294
Date: 2024.08.29 14:20:37-07'00'

7/17/2024

Date

Approved By:

Jason R Benson

Digitally signed by Jason R Benson
DN: cn=US, email=jrbenson@cityofukiah.com, o="City of Ukiah",
ou=Public Works, cn=Jason R Benson
Reason: I am approving this document
Contact Info: 707-463-6294
Date: 2024.08.29 14:20:47-07'00'

7/17/2024

Date

Accepted:

Amanda Devereux

Digitally signed by Amanda
Devereux
Date: 2024.08.29 15:29:01 -07'00'

Date

This information will be issued as a record of any changes to the original construction contract.

CCO No.	002
DATE:	8/29/2024

CONTRACT CHANGE ORDER**Contract for:**Orr Street Bridge Replacement, Spec. 2023-06**Owner:**City of Ukiah, 300 Seminary Avenue, Ukiah, California, 95482-5400**To:**Gregg Simpson Trucking, 11 Highland Ct, Ukiah, California, 95482

You are hereby directed to make the herein described changes from the contract plans and specifications or do the following described work not included in the contract plans and specifications (described work continued page 2 if needed):

Proceed with all work (material, equipment, labor) associated with the changes in work due to unforeseen site conditions at Orr Street. The current bridge beams on site are not level, affecting the placement of materials. To correct this, flat bars are to be welded at each beam to create a level work area. Additionally, 4"x8" square tubing is to be placed and welded at the north and south ends to brace the decking. This work includes using City-approved bolts not specified in the plans, fabricating extensions at H-beams for the railing, and manually drilling holes due to the absence of scaling on the plans.

Change requested by:

Gregg Simpson Trucking

No.	Description of Changes - Itemized Breakdown	Quantity	UM	Unit Price	Estimated Increase/Decrease to Contract amount
1	Level beams, weld tubing, use approved bolts, fabricate extensions, manually drill holes.	1	LS	\$ 61,759.33	\$ 61,759.33
ESTIMATED NET CHANGE IN CONTRACT PRICE		\$ 61,759.33			

CONTRACT CHANGE ORDER

CHANGE TO CONTRACT PRICE

Original Contract Price:

\$ 229,409.00

Current Contract Price Prior to this Change Order (include other approved change orders):

\$ 229,409.00

☒ INCREASE ☐ DECREASE ☐ UNCHANGED Contract Price of this Change Order:

\$ 69,535.62

Contract Price Incorporating this Change Order:

\$ 360,703.95

CHANGE IN CONTRACT TIMES

Original Contract Times:

101 calendar days

Contract Times Prior to this Change Order (include other approved change orders):

115 calendar days

☒ INCREASE ☐ DECREASE ☐ UNCHANGED Contract Time of this Change Order:

14

Contract Time Incorporating this Change Order

119 calendar days

CONTRACT CHANGE ORDER

In signing a Change Order, the Owner and Contractor acknowledge and agree that:

1. The Change Order constitutes full mutual accord and satisfaction for the change to the Work. The stipulated compensation (Contract Price or Contract Times, or both) set forth in the Change Order includes not only all direct costs of Contractor such as labor, material, job overhead, and profit markup, but also includes any costs for modifications or changes in sequence of work to be performed, delays rescheduling, disruptions, extended direct overhead or general overhead, acceleration, material or other escalation which includes wages and other impact costs.
2. This Change Order will become a supplement to the Contract and all Contract provisions will apply hereto.
3. It is understood that this Change Order shall be effective on the date the Owner authorizes the Change Order by their signature.
4. No reservation of rights to pursue subsequent claims on the Change Order will be made by either party.
5. No subsequent claim or amendment of the Contract Documents will arise out of or as a result of the Change Order.

Recommended By:

Jason R Benson

Digitally signed by Jason R Benson
DN: cn=J.R. Benson, o=City of Ukiah
OU=Public Works, CN=Jason R Benson
Reason: I am the author of this document
Contact Info: 707-463-5294
Date: 2024.08.29 14:25:54-0700

8/29/2024

Date

Approved By:

8/29/2024

Date

Accepted:

Amanda Devereux

Digitally signed by Amanda
Devereux
Date: 2024.08.29 15:48:35 -07'00'

Date

This information will be issued as a record of any changes to the original construction contract.

CCO No.	003
DATE:	9/3/2024

CONTRACT CHANGE ORDER**Contract for:**Orr Street Bridge Replacement, Spec. 2023-06**Owner:**City of Ukiah, 300 Seminary Avenue, Ukiah, California, 95482-5400**To:**Gregg Simpson Trucking, 11 Highland Ct, Ukiah, California, 95482

You are hereby directed to make the herein described changes from the contract plans and specifications or do the following described work not included in the contract plans and specifications (described work continued page 2 if needed):

The City has requested an addition to the scope of work for this project. Gregg Simpson Trucking will install speed bumps (purchased by the City), add speed bump signs, and paint a bike lane with bike symbols using high-traffic-grade paint. This work is expected to be completed in September 2024, and the estimated cost for these additions is \$31,285.96. Proceed with all work, including materials, equipment, and labor, related to this work. These changes are necessary to ensure the project's safety and compliance with standards.

Change requested by:

Gregg Simpson Trucking

No.	Description of Changes - Itemized Breakdown	Quantity	UM	Unit Price	Estimated Increase/Decrease to Contract amount
1	Install City-purchased speed bumps, add signs, and paint a bike lane with high-traffic paint.	1	LS	\$ 31,285.96	\$ 31,285.96
ESTIMATED NET CHANGE IN CONTRACT PRICE		\$ 31,285.96			

CONTRACT CHANGE ORDER

CHANGE TO CONTRACT PRICE

Original Contract Price:

\$ 229,409.00

Current Contract Price Prior to this Change Order (include other approved change orders):

\$ 360,703.95

☒ INCREASE ☐ DECREASE ☐ UNCHANGED Contract Price of this Change Order:

\$ 31,285.96

Contract Price Incorporating this Change Order:

\$ 391,989.91

CHANGE IN CONTRACT TIMES

Original Contract Times:

101 calendar days

Contract Times Prior to this Change Order (include other approved change orders):

129 calendar days

☒ INCREASE ☐ DECREASE ☐ UNCHANGED Contract Time of this Change Order:

21

Contract Time Incorporating this Change Order

150 calendar days

CONTRACT CHANGE ORDER

In signing a Change Order, the Owner and Contractor acknowledge and agree that:

1. The Change Order constitutes full mutual accord and satisfaction for the change to the Work. The stipulated compensation (Contract Price or Contract Times, or both) set forth in the Change Order includes not only all direct costs of Contractor such as labor, material, job overhead, and profit markup, but also includes any costs for modifications or changes in sequence of work to be performed, delays rescheduling, disruptions, extended direct overhead or general overhead, acceleration, material or other escalation which includes wages and other impact costs.
2. This Change Order will become a supplement to the Contract and all Contract provisions will apply hereto.
3. It is understood that this Change Order shall be effective on the date the Owner authorizes the Change Order by their signature.
4. No reservation of rights to pursue subsequent claims on the Change Order will be made by either party.
5. No subsequent claim or amendment of the Contract Documents will arise out of or as a result of the Change Order.

Recommended By:

Jason R Benson

Digitally signed by Jason R Benson
DN: cn=US, email=jrbenson@cityofukiah.com, o="City of Ukiah",
ou=Public Works, cn=Jason R Benson
Reason: I am the author of this document
Contact Info: 707-463-6294
Date: 2024.09.03 09:41:22-0700'

9/3/2024

Date

Approved By:

Jason R Benson

Digitally signed by Jason R Benson
DN: cn=US, email=jrbenson@cityofukiah.com, o="City of Ukiah",
ou=Public Works, cn=Jason R Benson
Reason: I am approving this document
Contact Info: 707-463-6294
Date: 2024.09.03 09:41:50-0700'

9/3/2024

Date

Accepted:

Amanda Devereux

Digitally signed by Amanda
Devereux
Date: 2024.09.04 08:57:01 -07'00'

Date

This information will be issued as a record of any changes to the original construction contract.

Please return to:

CITY OF UKIAH
300 Seminary Avenue
Ukiah, California 95482-5400
(707) 463-6200

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN:

1. That the project described as: Orr Street Bridge Project, Specification No. 23-06
2. That the nature of the title to the bridge deck replacement and improvements on Orr Street Bridge.
3. That on the 11th day of October 2024, the Contract work for this project was actually completed.
4. That the name and address of the Contractor is Gregg Simpson Construction, 11 Highland Ct, Ukiah CA 95482.
5. That the real property herein referred to is situated in the County of Mendocino, State of California, and is described as follows: City-owned property identified as Orr Street.

I hereby certify under penalty of perjury that the forgoing is true and correct:

City Council Approval CITY OF UKIAH, a Municipal Corporation

_____	By: _____	_____
Date	Kristine Lawler, City Clerk	Date

State of California

County of Mendocino

Exempt from recording fees pursuant to Government Code Section 27383



AGENDA SUMMARY REPORT

SUBJECT: Authorization for the City Manager to Negotiate and Execute a Contract with GHD Engineers Inc. in the amount of \$85,507.00 for Hydraulic Modeling Support Services for the Development of a 100-Year Floodplain Model for the City of Ukiah.

DEPARTMENT: Public Works

PREPARED BY: Jason Benson, Senior Civil Engineer

Tim Eriksen, Director of Public Works/City

PRESENTER: Engineer and Craig Schlatter, Director of
Community Development

ATTACHMENTS:

1. 2024-11-5_Ukiah_FEMA_Submission

Summary: This item requests that City Council authorize the City Manager to negotiate and execute a contract with GHD Engineers Inc. in the amount of \$85,507 to develop a 100-Year Floodplain Model for the City of Ukiah. This project will create an accurate hydraulic model to address discrepancies identified in FEMA's preliminary floodplain mapping. GHD's contract will include hydrologic and hydraulic modeling for the Orrs, Gibson, and Doolin Creek watersheds, along with coordination with FEMA to ensure model adoption.

Background: The City of Ukiah needs accurate floodplain mapping to support planning, emergency preparedness, and infrastructure resilience. FEMA's revised preliminary floodplain maps, first proposed in 2022, showed inconsistencies with observed flood data, raising concerns about accuracy. In 2023, the City appealed FEMA's initial maps, but the updated versions still showed potential inaccuracies, especially for low-income areas, where residents may face unnecessary flood insurance costs. Preliminary analysis by City Staff suggests FEMA's data may not fully capture local flood risks, underscoring the need for a more detailed, locally-informed floodplain model.

In response, the City prepared and sent two letters to FEMA on September 20, 2024, commenting on FEMA's potential methodological inaccuracies and including direct observations from City Councilmembers who had lived in areas where new floodplains were proposed. City Council additionally directed Staff to seek a proposal for hydraulic and hydrological studies. GHD Engineers Inc. has submitted a proposal to develop a model tailored to Ukiah's specific floodplain conditions. This project will include collaboration with FEMA to facilitate adoption, ensuring the model accurately represents Ukiah's unique flood risks.

Discussion: GHD Engineers Inc.'s proposed scope addresses discrepancies in FEMA's preliminary floodplain maps, which could impose undue costs on residents, especially in low-income areas. This project aims to deliver a precise 100-Year Floodplain Model for the Orrs, Gibson, and Doolin Creek watersheds and support FEMA in updating official maps. Key tasks under this contract include:

1. Developing a Detailed HEC-HMS Model: GHD will develop a hydrologic model for the watersheds using HEC-HMS software. This includes sub-basin delineation, curve number calculations, and hydrograph generation for design storm events at 10-, 50-, and 100-year intervals, forming the basis for hydraulic updates.
2. Updating FEMA's HEC-RAS Hydraulic Model: GHD will incorporate these hydrographs into FEMA's HEC-RAS model, improving accuracy by capturing stormwater flow timing and attenuation across the watersheds. Findings will be presented to City staff for review.

3. Minor Model Adjustments: Based on analysis results, GHD may update model geometry to better reflect local floodplain conditions, focusing on structure geometry and flow paths that affect flood extents.
4. Report Development: GHD will compile a Hydraulic Analysis Report summarizing the model, methodology, and final floodplain extents, along with recommendations for future updates.
5. FEMA Coordination: GHD will assist in FEMA coordination, including submitting a Letter of Map Revision (LOMR) to align findings with federal standards, facilitating FEMA's adoption of the updated floodplain extents.

See Attachment 1 for a copy of the proposal. Funding for these studies are expected to include a combination of already approved, available budgeted funds that are not expected to be expended this year and potential grant funds. Following current budget policy, Finance will adjust the budget to re-appropriate funds for these services. An amendment to the budget by Council is not required. Upon authorization of this contract by Council, Staff will also reach out to FEMA to partner, if possible, on the studies and seek funding support.

Completion of this project will equip Ukiah with a reliable floodplain model to guide infrastructure planning and emergency preparedness. It will also help residents by accurately defining flood hazards, reducing unnecessary flood insurance costs, and mitigating risks from outdated floodplain delineations. Staff recommends Council authorize the City Manager to negotiate and execute a contract with GHD Engineers Inc. in the amount of \$85,507 for these studies to be undertaken.

Recommended Action: Authorize the City Manager to Negotiate and Execute a contract with GHD Engineers Inc. in the amount of \$85,507 for services related to FEMA Floodplain Mapping.

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: 20012200.52304: \$131,200

PROPOSED BUDGET AMOUNT: 20012200.52304: \$45,693; 20012800.52100: \$91,507

FINANCING SOURCE: Existing appropriation under the City's indirect cost allocation plan

REVENUE: No **GRANT:** No

PREVIOUS CONTRACT/PURCHASE ORDER NO.:

COORDINATED WITH: Finance Department and Community Development

DIVERSITY-EQUITY INITIATIVES (DEI): **Goal 4** – Identify and actively engage underrepresented communities in which to retain, expand, develop, and implement programs.

CLIMATE INITIATIVES (CI): **6c** – Ensure that climate responsibility is integrated throughout the City's departments and operations.

GENERAL PLAN ELEMENTS (GP): GP-A6 - Safety Element

Approved: 
Sage Sangiacomo, City Manager



943 Reserve Drive,
Roseville, California 95678
United States
ghd.com

Your ref:
Our ref: 12589077

November 05, 2024

**City of Ukiah
Tim Erickson
Director of Public Works
300 Seminary Avenue
Ukiah, CA 95482**

City of Ukiah Floodplain Model Development

Dear Tim,

GHD is pleased to provide this proposal to provide hydrologic and hydraulic modeling support for the development of a 100-Year Floodplain Model for the City of Ukiah. GHD understands that FEMA has completed Preliminary Modelling efforts of the City's creeks and floodplains which resulted in inundation extents inconsistent with recorded water levels and anecdotal information in regards to flooding issues. As such, GHD will develop a more detailed Hydrologic Model (HEC-HMS) for the Orrs, Gibson, and Doolin Creek Watersheds. The Hydrologic analysis will provide flow hydrographs to use in the existing hydraulic model provided by FEMA.

GHD will analyze the floodplain extents and meet with the City to determine if the updated model results better reflect the anticipated flooding within the City.

Based on the outcome from the meeting, GHD will review the FEMA Hydraulic Model (HEC-RAS) to determine if there are any physical changes to the model that would be needed to reflect existing conditions with the floodplain and Orrs, Gibson and Doolin Creeks.

Based on the model findings, GHD will develop the inundation extents for the 100-Year Floodplain along with a report detailing the model modification process.

Task 1 – Develop Existing Condition HEC-HMS Model

GHD will use the methodologies outlined in the National Resource Conservation Services Technical Release 55 (NRCS TR-55) to develop a detailed HEC-HMS model of the Orrs, Gibson, and Doolin Creek watersheds.

The development of a HEC-HMS model includes the delineation of sub-basins, determination of curve numbers, time of concentration and hydrologic soil groups for each sub-basin. NOAA Atlas-14 will be used for design storm rainfall depths.

The HEC-HMS model will be used to generate design storm hydrographs for the 10-, 50-, and 100-year rainfall events.

Task 1 Deliverables:

GHD will provide the following deliverables associated with the above services:

- Email summary of resulting flows from the HEC-HMS model

Task 2 – Update FEMA Hydraulic Model with HEC-HMS Hydrographs

GHD will use the design storm hydrographs to update the Preliminary FEMA HEC-RAS model. Hydrographs will be input at numerous locations within the HEC-RAS model to better reflect storm timing and attenuated flows in the upper watersheds.

The HEC-RAS model will be run with the 10-, 50-, and 100-Year Design storms. GHD will summarize the inundation findings and present to the City for review. GHD will meet with the City to discuss next steps and recommendations.

Task 2 Deliverables:

GHD will provide the following deliverables associated with the above services:

- Email summary of meeting with City

Task 3 – Evaluate FEMA Hydraulic Model for Geometry Adjustments

Based on the findings from the above Task, GHD will update the existing FEMA HEC-RAS model based on information provided by the City that reflects more accurate creek or floodplain conditions. Anticipated changes are minor (4 or fewer) and would be limited to structure geometry changes or significant flow path determinations.

The updated HEC-RAS model will be run for the 10-, 50-, and 100-Year storm events and floodplain extents will be generated.

GHD will meet with the City to present the findings and recommendations.

Task 3 Deliverables:

GHD will provide the following deliverables associated with the above services:

- Email summary of meeting with City

Task 4 –Model Build Report Development

A Draft and Final Hydraulic Analysis Report documenting the modelling approach and results will be developed incorporating City comments.

Task 4 Deliverables:

GHD will provide the following deliverables associated with the above services:

- Draft Hydraulic Analysis Report, submitted electronically via email in PDF format.
- Final Hydraulic Analysis Report, submitted electronically via email in PDF format.

Task 5 – FEMA Coordination and Letter of Map Revision Package Development

Based on the results from the previous Tasks, GHD will coordinate with FEMA to answer questions and help them to be able to adopt the revised floodplain mapping. GHD will follow the MT-2 Form process for submission of a Letter of Map Revision (LOMR) package. As this process can vary significantly in effort and time, GHD will communicate with the City throughout the process and offer updates to schedule and any potential change orders that are needed. Coordination with FEMA will continue as requested up to the allotted budget for this task.

Task 5 Deliverables:

GHD will provide the following deliverables associated with the above services:

- Completed MT-2 Form with required digital files for LOMR adoption

Task 6 – Project Management

GHD will provide project management services during the project, including:

- Project coordination with the City of Ukiah and FEMA. Correspondence may include emails, phone calls, and Microsoft Teams calls. This work effort will include up to three client coordination meetings (including the meetings outlined above).
- A Microsoft Teams meeting will be held following submittal of the Draft Report to obtain feedback from the City.
- Evaluate and track progress on scope, schedule, and budget.

Assumptions

- No Survey or Geotechnical work is included in this Scope of Work
- The City shall provide spatial data including stormdrain network and structure details including size and locations
- This Scope is limited to the Gibson, Orrs, and Doolin Creek watersheds.

GHD does not control the outcome of FEMA review and acceptance of the LOMR.

Project Team

The following GHD personnel are assigned as the project:

- Project Director – Steve Allen, PE
- Project QA/QC – Seth Stevens, PE
- Project Manager – Greg Garrison, PE
- Hydraulic Modeler – Ashlan Finn, PE
- GIS Analyst – Evan Thompson

Project Schedule

An approximate project schedule for the completion of the scope of services discussed above is outlined in Table 1

Table 1: Preliminary Project Schedule

	Task Description	Draft Schedule ¹
Task 1	Develop HEC-HMS Model	6 Weeks from Contract Execution
Task 2	Update FEMA HEC-RAS Model with HMS Flows	3 Weeks after Completion of Task 1
-	Meeting #1—Assessment Discussion (digital)	(TBD)
Task 3	Update HEC-RAS Model with Geometry changes	4 Weeks after Completion of Task 2
-	Meeting #2—Assessment Discussion (digital)	(TBD)
Task 4	Report Development	6 Weeks after Completion of Task 3
	Meeting #3—Project Summary	(TBD)
Task 5	FEMA Submission Package Development	April, 2025 (TBD)

Notes:

1. Draft schedule assumes that GHD receives storm drain as-built plans from the City of Rohnert Park by October 25, 2024.
2. Draft schedule for Final Hydraulic Analysis Report assumes that GHD receives comments on the Draft Hydraulic Analysis Report by January 17, 2025.

Engineering Fee:

Compensation shall be on a Time and Material Basis not to exceed \$85,507. Note that the FEMA Coordination and Submission constitutes a significant portion of the Total Fee. The process involving Map Revisions involves uncertainty and therefore may vary from the estimated effort shown. A breakdown of the cost per task is summarized below.

Table 2: Engineering Fee Breakdown

	Task Description	Engineering Fee
Task 1	Existing Conditions HEC-HMS Model	\$19,516
Task 2	Update FEMA HEC-RAS Model (Flows)	\$4,654
Task 3	Update FEMA HEC-RAS Model (Geomerty)	\$7,118
Task 4	Technical Report	\$20,714
Task 5	FEMA Coordination and LOMR Submission Package	\$28,220
Task 6	Project Management	\$5,285
Total Fee		\$85,507

Sincerely,
GHD



Greg Garrison
Senior Water Engineer
+1 530 387-5702
Greg.garrison@ghd.com

Steve Allen
Project Director
+1 707 267 2258
Steve.allen@ghd.com



AGENDA SUMMARY REPORT

SUBJECT: Discussion and Direction Regarding Mendocino County Tourism Commission's Proposal to Modify and Increase the Countywide Tourism Business Improvement District Fees.

DEPARTMENT: City Manager /
Admin

PREPARED BY: Shannon Riley, Deputy City Manager

PRESENTER: Shannon Riley, Deputy City Manager

ATTACHMENTS:

1. Presentation

Summary: The Mendocino County Tourism Commission is proposing a modification of their Business Improvement District (BID) that would double their marketing budget for Visit Mendocino. City Staff is proposing, alternatively, that any revenue generated by an increase to the BID be allocated proportionately to the various jurisdictions to provide direct services and programs in the communities that serve the visitors.

Background: All Mendocino County lodging businesses are part of the Mendocino County Lodging Business Improvement District (BID), which was formed in 2006 and is commonly referred to as Visit Mendocino. These overnight accommodations collect a 1% assessment, paid by their guests, which is then passed through to Mendocino County Tourism Commission (MCTC) to promote tourism to Mendocino County. Since 2006, the County of Mendocino had provided a 50% match to the 1% assessment; however, as of July 2024, the County determined they were no longer able to provide this supplemental match due to budget constraints. Even before this shift in funding, MCTC had begun the process of proposing a modification to the current BID, seeking to change it from the 1989 BID Law to the 1995 BID Law. The modification would establish a new Tourism Marketing District (TMD) that would allow for an initial term of up to five years and an updated assessment of 2%, with an additional future increase of .5%.

Below is a very general summary of the primary differences between the 1989 and 1995 BID Laws:

- **1989 BID Law:** Formally known as the *Parking and Business Improvement Area Law of 1989*, it primarily focuses on promoting business activities within a designated area. This law is often used for marketing, promotions, and beautification projects to enhance commercial areas and attract foot traffic. BIDs formed under the 1989 Law require annual reporting and renewal.
- **1995 BID Law:** Known as the *Property and Business Improvement District Law of 1995*, it has a broader scope, allowing funds to be used for a wider range of services, such as enhanced security, infrastructure, and capital improvements, in addition to marketing and promotions. The 1995 law can support more comprehensive services that address the physical upkeep and safety of business districts. BIDs under the 1995 law are generally established for longer periods with less oversight and fewer reporting requirements, making them harder to dissolve or restructure if they fail to meet expectations. This longer duration could lead to a lack of accountability, as it would be more difficult for stakeholders to address issues or make changes if the BID's performance is unsatisfactory.

While conversion to the 1995 BID Law *would* allow for the funding of services and programs that address the physical upkeep, safety, and improvement of the communities they promote, MCTC has reported to the Board

of Supervisors that the increased funding would be used to simply increase their marketing budget and other typical expenses.

The process to modify the BID, as designed by MCTC, is for MCTC to first petition the lodging owners, then get support from the Board of Supervisors, and then to request each city to pass a resolution authorizing the application of the BID within the city limits. If a city does not pass said resolution, the BID cannot be applied within that city's limits. The petition drive is currently occurring. In an October 2024 report to the Board of Supervisors, a majority of the Supervisors directed engagement with the cities regarding MCTC's proposal. That has not occurred to date.

Discussion: It is widely recognized that the majority of MCTC's promotional efforts are focused on the coast. This is one of the primary reasons that the local Visit Ukiah program was formed. Visit Ukiah has been tremendously successful, more than doubling the local transient occupancy tax revenue since its inception. Strong strategic tourism partnerships have been formed, social media and other advertising reach has increased dramatically, the Ukiah visitor center has been transformed into an official California Welcome Center, and more. It is clear that investment in this more localized effort has been very effective. It does *not* seem clear, however, that doubling the marketing budget of MCTC through the modification of the BID will significantly benefit Ukiah.

Another concern about increasing the overall TOT that is charged to visitors, which includes the local TOT and the MCTC BID fee, is the erosion of the city's ability to generate funds that are needed for critical and other municipal services. For example, Ukiah's local TOT is 10%, which is on the low side for the industry. MCTC's BID is currently 1%, so visitors pay a total of 11% in fees/taxes. Based on comparisons of other local and comparable areas, City Staff believes that the Ukiah "market" can reasonably support a total TOT of about 14%. If an increase from MCTC takes the total TOT in Ukiah to 12%, there is only room for Ukiah to increase its local TOT by about 2%. (Note: Measure W on the November 2024 ballot would have increased the local TOT by 3%, bringing the current total TOT to 14%. Preliminary results show the Measure not passing by a small margin.) Rejecting MCTC's BID altogether would provide an opportunity for Ukiah to, with voter approval, increase the local TOT by about 4%, generating roughly \$560,000 for services and programs, including additional promotion.

Without early intervention, if and when MCTC presents a resolution to the Ukiah City Council, the Council will be presented with the choice to either support or reject it as is. However, because the item has not yet been approved by the Board of Supervisors, there is an opportunity to propose a modification to the allocation of additional funds generated so that each community would see the benefits of direct investment in the services and programs that serve their visitors. Specifically, Ukiah and other jurisdictions--including the County--could require that any increase over the current 1% be distributed back to those jurisdictions. Allocations may be used to fund beautification projects, parks and recreation, public safety, infrastructure improvement programs, business improvement/beautification programs once funded by redevelopment, and more.

A similar model exists with the distribution of funds from County Measure P, with a funding formula approved in 2022 that provides for a 40% basic allocation shared equally by fire agencies and the remaining 60% allocated by population. That formula, applied to prior fiscal year receipts for a countywide BID increase of 1%, would result in roughly the following allocation:

Entity	Population	Population %	Equal Share (\$)	Population-Based Share (\$)	Total Allocation (\$)
Ukiah	16,607	18.1322%	\$92,161.44	\$125,391.16	\$217,552.60
Fort Bragg	6,983	7.6249%	\$92,161.44	\$52,702.38	\$144,863.82
Willits	4,988	5.4452%	\$92,161.44	\$37,646.05	\$129,807.49
Point Arena	460	0.5022%	\$92,161.44	\$3,472.34	\$95,633.78

Unincorporated County	62,563	68.2956%	\$92,161.44	\$472,098.87	\$564,260.31
Total	91,601	100%	\$460,807.20	\$691,210.80	\$1,152,018.00

If MCTC were to further increase their BID (currently proposed to increase .5% at year three), the same allocation formula would be applied to the increase as well (everything over the original 1%).

With support of this proposal by the Ukiah City Council, Staff will share it with other cities and the Board of Supervisors for their consideration. Therefore, Staff recommends that Council direct the City Manager's Office to draft, propose, and negotiate if necessary the approval of MCTC's proposed BID increase only under the proposed allocation or similar.

Recommended Action: Discuss Mendocino County Tourism Commission's proposed modification/increase to the countywide tourism business improvement district and provide direction to Staff.

BUDGET AMENDMENT REQUIRED: n/a

CURRENT BUDGET AMOUNT: n/a

PROPOSED BUDGET AMOUNT: n/a

FINANCING SOURCE: n/a

REVENUE: Yes / No GRANT: No

PREVIOUS CONTRACT/PURCHASE ORDER NO.: n/a

COORDINATED WITH: n/a

DIVERSITY-EQUITY INITIATIVES (DEI): n/a

CLIMATE INITIATIVES (CI): n/a

GENERAL PLAN ELEMENTS (GP): GP-A2 - Economic Development Element

Approved: 
Sage Sangiacomo, City Manager

Discussion and Direction Regarding Mendocino County Tourism Commission's Proposal to Modify and Increase the Countywide Tourism Business Improvement District Fees

Mendocino County Lodging Business Improvement District (BID)

- Formed in 2006
- 1% assessment on all lodging properties in the county

Business Improvement District (BID) Assessment Collections by Calendar Quarter

Fiscal Year	1st Quarter (July-Sept.)	2nd Quarter (Oct.-Dec.)	3rd Quarter (Jan.-March)	4th Quarter (April-June)	Fiscal Year Collections
2016-17	\$ 306,111.45	\$ 192,168.41	\$ 149,161.15	\$ 249,550.90	\$ 896,991.91
2017-18	\$ 336,333.39	\$ 214,398.57	\$ 172,188.75	\$ 252,939.31	\$ 975,860.02
2018-19	\$ 345,414.74	\$ 208,182.17	\$ 169,013.36	\$ 266,870.80	\$ 989,481.07
2019-20	\$ 356,681.19	\$ 228,223.25	\$ 151,009.41	\$ 79,074.22	\$ 814,988.07
2020-21	\$ 345,912.88	\$ 258,702.54	\$ 215,421.63	\$ 367,722.16	\$ 1,187,759.21
2021-22	\$ 455,894.60	\$ 297,723.80	\$ 228,586.87	\$ 344,553.64	\$ 1,326,758.91
2022-23	\$ 436,854.94	\$ 259,777.62	\$ 199,450.22	\$ 322,077.23	\$ 1,218,160.01
2023-24	\$ 419,952.63	\$ 253,427.62	\$ 182,316.96	\$ 296,321.19	\$ 1,152,018.40

Mendocino County Lodging Business Improvement District (BID)

MCTC is proposing modification from 1989 BID Law to 1994 BID Law, which would establish a new Tourism Marketing District allowing for a term of up to five years and an updated assessment of 2%, with an additional future increase of .5%

BID Modification Process

1. Petition the lodging owners
2. Get support from the Board of Supervisors
3. Request each City to pass a resolution authorizing the application of the BID within the city limits.

1989 vs. 1994 BID Laws

1989 BID Law:

Formally known as the *Parking and Business Improvement Area Law of 1989*, it primarily focuses on promoting business activities within a designated area. This law is often used for marketing, promotions, and beautification projects to enhance commercial areas and attract foot traffic. BIDs formed under the 1989 Law require annual reporting and renewal.

1989 vs. 1994 BID Laws

1994 BID Law:

Known as the *Property and Business Improvement District (PBID) Law of 1994*, it supports a broader range of services, including physical improvements, enhanced security, cleaning, and infrastructure development, alongside marketing and promotions. The 1994 law can support more comprehensive services that address the physical upkeep and safety of business districts. BIDs under the 1994 law are generally established for longer periods with less oversight and fewer reporting requirements, making them harder to dissolve or restructure if they fail to meet expectations. This longer duration could lead to a lack of accountability, as it would be more difficult for stakeholders to address issues or make changes if the BID's performance is unsatisfactory.

Streets and Highways Code

Division 18. Parking

Part 7. Property and Business Improvement District Law of 1994

This part shall be known and may be cited as the “Property and Business Improvement District Law of 1994.”

36601. Legislative findings and declarations; Legislative guidance

The Legislature finds and declares all of the following:

- (a) Businesses located and operating within business districts in some of this state’s communities are economically disadvantaged, are underutilized, and are unable to attract customers due to inadequate facilities, services, and activities in the business districts.
- (b) It is in the public interest to promote the economic revitalization and physical maintenance of business districts in order to create jobs, attract new businesses, and prevent the erosion of the business districts.
- (c) It is of particular local benefit to allow business districts to fund business related improvements, maintenance, and activities through the levy of assessments upon the businesses or real property that receive benefits from those improvements.

Streets and Highways Code

Division 18. Parking

Part 7. Property and Business Improvement District Law of 1994

(4) Business retention.

(5) Economic growth.

(6) New investments.

(f) With the dissolution of redevelopment agencies throughout the state, property and business improvement districts have become even more important tools with which communities can combat blight, promote economic opportunities, and create a clean and safe environment.

(g) Since the enactment of this act, the people of California have adopted Proposition 218, which added Article XIII D to the Constitution in order to place certain requirements and restrictions on the formation of,

Some examples:

- **North Lake Tahoe:** Trail maintenance and transportation solutions, such as free public shuttles
- **Mammoth Lakes:** Pedestrian pathways and bike trails, facilitating exploration without a vehicle
- **San Diego:** Street cleaning and graffiti removal in tourist-heavy areas
- **Humboldt County:** Additional security measures in key tourist areas
- **Greater Palm Springs:** Hospitality training and educational workshops for hospitality workers
- **Santa Barbara County:** Maintaining and promoting local historic landmarks and museums
- **Riverside County:** Public art installations and cultural festivals

We have some concerns...

- Lack of timely oversight and transparency
- MCTC has not indicated willingness to include any of the “special benefits” allowed for by the 1994 BID Law
- For Ukiah and some other parts of the county, there is not a clear “return on investment” for the funds already dedicated to the BID, versus tremendous results from the Visit Ukiah program
- An increase to the total taxes charged to visitors in Ukiah erodes our City’s ability to generate revenue that could be used locally.

And further...

MCTC's current budget appears to be on par with comparable DMOs:

◦ Mendocino County	\$1,680,000
◦ Butte County	\$650,000
◦ Humboldt County	\$1,200,000
◦ Lake County	\$170,000
◦ Madera County	\$1,000,000
◦ Marin County	\$1,320,000
◦ Mariposa County	\$1,300,000
◦ Monterey County	\$3,200,000
◦ Santa Cruz County	\$1,600,000

A BID modification *maybe* more justifiable under certain conditions...

A 1% increase to the countywide BID would generate over \$1.1 million. By proportionally allocating that increase to the various jurisdictions that are directly serving tourists, the entire county's tourism assets could be improved, thereby facilitating the generation of more visitors.

What would that look like? ...

An allocation formula based on Measure P

40% divided equally as a base amount; 60% divided according to population

Entity	Population	Population %	Equal Share (\$)	Population-Based Share (\$)	Total Allocation (\$)
Ukiah	16,607	18.1322%	\$92,161.44	\$125,391.16	\$217,552.60
Fort Bragg	6,983	7.6249%	\$92,161.44	\$52,702.38	\$144,863.82
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Point Arena	460	0.5022%	\$92,161.44	\$3,472.34	\$95,633.78
Unincorporated County	62,563	68.2956%	\$92,161.44	\$472,098.87	\$564,260.31
Total	91,601	100%	\$460,807.20	\$691,210.80	\$1,152,018.00

A rising tide lifts all boats.

Next steps

If there is support from the Ukiah City Council, Staff will coordinate a discussion between the Cities, the County, and MCTC.



AGENDA SUMMARY REPORT

SUBJECT: Receive Updates on City Council Committee and Ad Hoc Assignments, and, if Necessary, Consider Modifications to Assignments and/or the Creation/Elimination of Ad Hoc(s).

DEPARTMENT: City Clerk

PREPARED BY: Kristine Lawler, City Clerk

PRESENTER: Mayor Dueñas and Various Councilmembers

ATTACHMENTS:

1. 2024 City Council Special Assignments and Ad Hoc(s)

Summary: City Council members will provide reports and updates on their committee and ad hoc assignments. If necessary, the Council may consider modifications.

Background: City Council members are assigned to a number of committees and ad hoc activities. These assignments are included as Attachment 1.

Discussion: Previously, the City Council discussed having more time allocated to reporting on committee and ad hoc activities. Often, the Council Reports section of the regular agenda is rushed due to impending business (i.e., public hearings), and not enough time is afforded for reports beyond community activities.

In an effort to foster regular updates on committee and ad hoc assignments, this item is being placed on the agenda to provide the City Council members an expanded opportunity to report on assignments and modify assignments as necessary.

Recommended Action: Receive report(s). The Council will consider modifications to committee and ad hoc assignments along with the creation/elimination ad hoc(s).

BUDGET AMENDMENT REQUIRED: No

CURRENT BUDGET AMOUNT: N/A

PROPOSED BUDGET AMOUNT: N/A

FINANCING SOURCE: N/A

PREVIOUS CONTRACT/PURCHASE ORDER NO.: N/A

COORDINATED WITH: N/A

DIVERSITY-EQUITY INITIATIVES (DEI): N/A

CLIMATE INITIATIVES (CI): N/A

GENERAL PLAN ELEMENTS (GP): N/A

Approved:


Sage Sangiacomo, City Manager

2024 CITY COUNCIL SPECIAL ASSIGNMENT LIST

LOCAL / UKIAH VALLEY		MTG DATE/TIME	MEETING LOCATION		MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
City Broadband Project		TBD	TBD		Civic Center 300 Seminary Ave. Ukiah, CA 95482	to evaluate the Request for Proposal (RFP) for the Internet Service Provider (ISP) for the California's Public Utilities Commission (CPUC) Last Mile Broadband	Orozco	Jim Robbins, Grants Manager, 463-6708; jrobbins@cityofukiah.com
Investment Oversight Committee		Varies	Civic Center 300 Seminary Ave. Ukiah, CA 95482		Civic Center 300 Seminary Ave. Ukiah, CA 95482	Reviews City investments, policies, and strategies	Crane Orozco - Alternate Alan Carter, Treasurer	Dan Buffalo, Director of Finance; 463-6220 dbuffalo@cityofukiah.com
Disaster Council		Shall meet a minimum of once a year at a time and place designated upon call of the chair	Place designated upon call of the chair or, if she/he is unavailable or unable to call such meeting, the first vice chair and then the City Manager or her/his designee.		Office of Emergency Management 300 Seminary Ave. Ukiah, CA 95482 467-5720 - Traci Boyl	Develop any necessary emergency and mutual aid plans, agreements, ordinances, resolutions, rules, and regulations.	Orozco Duenas- Alternate	Traci Boyl, City Manager's Office Management Analyst; 467-5720; tboyl@cityofukiah.com
Greater Ukiah Business & Tourism Alliance (GUPTA)		4th Monday of month, 10 a.m.	200 S School St. Ukiah, CA 95482		200 S School St. Ukiah, CA 95482	Promotes tourism and works to strengthen and promote the historic downtown and businesses within the greater Ukiah area	Marianne Davison - <i>Community Services Department Staff</i> Duenas - Alternate	Shannon Riley, Deputy City Manager; 467-5793 sriley@cityofukiah.com
Mendocino County Inland Water and Power Commission (IWPC)		2nd Thursday of month, 6:00 p.m.	Civic Center 300 Seminary Avenue conference room 5		IWPC Staff P.O. Box 1247 Ukiah, CA 95482 391-7574 - Candace Horsley	Develops coordination for water resources and current water rights: Potter Valley project - Eel River Diversion	Rodin Orozco - Alternate	Sean White, Director of Water Resources; 463-5712 swhite@cityofukiah.com
North Coast Opportunities (NCO)		4th Wednesday of month, 2 p.m.	Alternating locations - Ukiah and Lakeport		Governing Board Chair North Coast Opportunities 413 North State Street Ukiah, CA 95482	Assist low income and disadvantaged people to become self reliant	Burgess	Jake Burgess, Community Services Supervisor; 463-6201 jburgess@cityofukiah.com
Sun House Guild ex officio		2nd Tuesday of month, 4:30 p.m.	Sun House 431 S. Main St. Ukiah, CA		431 S. Main Street Ukiah, CA 95482 467-2836	Support and expand Grace Hudson Museum	Duenas Neil Davis - Alternate	David Burton, Museum Director; 467-2836 dburton@cityofukiah.com
Ukiah Valley Basin Groundwater Sustainability Agency (GSA)		2nd Thursday of month, 1:30 p.m.	Board of Supervisors Chambers; 501 Low Gap Road Ukiah, CA		County Executive Office 501 Low Gap Rd., Rm. 1010 Ukiah, CA 95482 463-4441	GSA serves as the Groundwater Sustainability Agency in the Ukiah Valley basin	Crane Duenas- Alternate	Sean White, Director of Water Resources; 463-5712 swhite@cityofukiah.com
MENDOCINO COUNTY		MTG DATE/TIME	MEETING	LOCATION	MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
City Selection Committee		Called as required by the Clerk of the Board	BOS Conference Room 501 Low Gap Rd. Rm. 1090 Ukiah, CA		C/O: BOS 501 Low Gap Rd., Rm 1090 Ukiah, CA 95482 463-4441	Makes appointments to LAFCO and Airport Land Use Commission <i>(Mayor - Primary; Vice Mayor - Alternate)</i>	Mayor Duenas Vice Mayor Crane - Alternate	Kristine Lawler, City Clerk; 463-6217 klawler@cityofukiah.com
Economic Development & Financing Corporation (EDFC)		2nd Thursday of month, 2:00 p.m.	Primarily 631 S. Orchard Street (location varies)		Executive Director 631 South Orchard Avenue Ukiah, CA 95482 467-5953	Multi-agency co-op for economic development and business loan program	Riley (appointed 12/19/18)	Shannon Riley, Deputy City Manager; 467-5793 sriley@cityofukiah.com
Library Advisory Board		3rd Wednesdays of alternate months; 1:00 p.m.	Various Mendocino County Libraries		Ukiah County Library 463-4491	Review library policy and activities	Sher Rodin - Alternate	Kristine Lawler, City Clerk; 463-6217; klawler@cityofukiah.com
Mendocino County 1st District Liaison		Monthly; TBD	Civic Center Annex conference room #5 411 West Clay St. Ukiah, CA 95482		Civic Center 300 Seminary Ave. Ukiah, CA 95482	To coordinate activities and policy development with the City's 1st District Supervisor	Rodin Crane- Alternate	Sage Sangiacomo, City Manager; 463-6221; ssangiacomo@cityofukiah.com
Mendocino County 2nd District Liaison		1st Wednesdays of month, 8:00 a.m.	Civic Center Annex conference room #5 411 West Clay St. Ukiah, CA 95482		Civic Center 300 Seminary Ave. Ukiah, CA 95482	To coordinate activities and policy development with the County's 2nd District Supervisor	Rodin Duenas - Alternate	Shannon Riley, Deputy City Manager; 467-5793 sriley@cityofukiah.com
Mendocino Council of Governments (MCOG)		1st Monday of month, 1:30 p.m.	Board of Supervisors Chambers 501 Low Gap Road Ukiah, CA		Executive Director 367 N. State Street, Ste. 206 Ukiah, CA 95482 463-1859	Plan and allocate State funding, transportation, infrastructure and project County wide	Duenas Sher - Alternate	Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
Mendocino County Airport Land Use Commission		As needed	BOS Conference Room 501 Low Gap Rd., Rm. 1090, Ukiah, CA		Mendocino County Executive Office 501 Low Gap Rd. Rm. 1010 Ukiah, CA 95482	To formulate a land use compatibility plan, provide for the orderly growth of the airport and the surrounding area, and safeguard the general welfare of the inhabitants within the vicinity	Liaisons: Owen/Schlatter	Greg Owen, Airport Manager; 467-2855; gowen@cityofukiah.com Craig Schlatter, Director of Community Development; 463-6219; cschlatter@cityofukiah.com
Mendocino County Local Area Formation Commission (LAFCO)		1st Monday of month, 9:00 a.m.	Board of Supervisors Chambers		Executive Director 200 S. School Street, Ste. 2 Ukiah, CA 95482 463-4470	Required by legislation - planning spheres of influence, annexation, service areas, and special districts	Rodin Crane - Alternate for both city seat members on Commission	Craig Schlatter, Director of Community Development; 463-6219; cschlatter@cityofukiah.com

Mendocino County Continued	MTG DATE/TIME	MEETING	LOCATION	MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
Mendocino Solid Waste Management Authority (MSWMA)	3rd Thursday of every other month (varies), 10:00 a.m.	Willits Council Chambers		Solid Waste Director 3200 Taylor Drive Ukiah, CA 95482 468-9710	County-wide Solid Waste JPA	Crane Sher - Alternate	Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
Mendocino Transit Authority (MTA) Board of Directors	Last Wednesday of month, 1:30 p.m.	Alternating locations - Ukiah Conference Center or Fort Bragg, or Point Arena		Executive Director 241 Plant Road Ukiah, CA 95482 462-1422	County-wide bus transportation issues and funding	Sher Duenas - Alternate	Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
Mendocino Youth Project JPA Board of Directors	3rd Wednesday of month, 7:45 a.m.	776 S. State Street Conference Room		Mendocino Co. Youth Project 776 S. State Street, Ste. 107 Ukiah, CA 95482 707-463-4915	Targets all youth with a focus on drug and alcohol prevention, healthy alternatives and empowering youth to make healthy choices	Cedric Crook, Police Chief Duenas - Alternate	Cedric Crook, Police Chief; 463-6771; ccrook@cityofukiah.com
Russian River Flood Control District (RRFCD) Liaison	1st Monday of month, 5:30 p.m.	151 Laws Ave., Suite D Ukiah, CA		151 Laws Ave., Ukiah, CA 95482; rrfc@pacific.net; 462-5278	Proactively manage the water resources of the upper Russian River for the benefit of the people and environment of Mendocino County	White/Orozco	Sean White, Director of Water Resources; 463-5712 swhite@cityofukiah.com
Ukiah Players Theater Board of Directors	3rd Tuesday of month, 6:00 p.m	1041 Low Gap Rd Ukiah, CA 95482 462-1210		1041 Low Gap Rd Ukiah, CA 95482 462-1210	To oversee the activities, organization and purpose of the Ukiah Players Theater	Greg Owen, Airport Manager (appointed 12/19/18)	Kristine Lawler, City Clerk; 463-6217 klawler@cityofukiah.com
Ukiah Unified School District (UUSD) Committee	Quarterly	511 S. Orchard, Ste. D Ukiah, CA 95482		511 S. Orchard Ukiah, CA 95482	Information exchange with UUSD Board Chair, Mayor, Superintendent, and City Manager	Duenas Rodin - Alternate Sage Sangiacomo, City Manager Cedric Crook, Police Chief	Sage Sangiacomo, City Manager; 463-6221 ssangiacomo@cityofukiah.com
REGIONAL	MTG DATE/TIME	LOCATION		MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
Great Redwood Trail Agency	Bi-monthly, 3rd Thursdays, 10:30 a.m.	Various Locations - announced		419 Talmage Road, Suite M Ukiah, CA 95482 463-3280	Provides a unified and revitalized rail infrastructure meeting the freight and passenger needs of the region	Rodin Duenas - Alternate	Neil Davis, Community Services Director 467-5764 ndavis@cityofukiah.com
League of California Cities Redwood Empire Legislative Committee	Prior to Division Meetings, meets 3x in person and then via conference call	Various locations that are announced		Redwood Empire League President; Public Affairs Program Manager (916) 658-8243	Elected city officials and professional city staff attend division meetings throughout the year to share what they are doing and advocate for their interests in Sacramento	Duenas Orozco - Alternate	Sage Sangiacomo, City Manager; 463-6221 ssangiacomo@cityofukiah.com
Russian River Watershed Association (RRWA)	4th Thursday of month, 9:00 a.m. (only 5 times a year)	Windsor Town Hall		Russian River Watershed Association 2235 Mercury Way, Suite 105 Santa Rose, CA 95407 info@rrwatershed.org 707-508-3670 (message only)	Consider issues related to Russian river - plans projects and funding requests	Rodin Sher - Alternate	Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
Northern California Power Agency (NCPA) - Commission	4th Thursday of month, 9:00 a.m. (see NCPA calendar)	Roseville, CA and other locations		651 Commerce Drive Roseville, CA 95678 916-781-4202	Pool of State and local power utilities developing and operating power generation, providing scheduling and related energy services and providing regulatory and legislative support.	Crane - Commissioner Sher - City Council Alternate Sauers - Alternate and Commissioner in absence of Commissioner Crane	Cindi Sauers - Electric Utility Director; 463-6286 csauers@cityofukiah.com
Northern California Power Agency (NCPA) – Lodi Energy Center (LEC) Appointment	2nd Monday of month, 10:00 AM	Lodi, CA and other locations		651 Commerce Drive Roseville, CA 95678 916-781-4299	Committee oversees the operation, maintenance and expenditures of the LEC 300 MW generating project.	Sauers – Project Participate Appointee	Cindy Sauers, Electric Utility Director, 463-6286, csauers@cityofukiah.com
Transmission Agency of Northern California (TANC)	4th Wednesday of month, 10 a.m.	35 Iron Point Circle Suite 225 Folsom, CA		35 Iron Point Cir #225 Folsom, CA 95630 916-852-1673; info@tanc.us	Provide electric transmission to its Member utilities through transmission line ownership or contract arrangements.	Crane Sauers - Alternate	Cindi Sauers - Electric Utility Director; 463-6286 csauers@cityofukiah.com
STANDING COMMITTEES	MTG DATE/TIME	LOCATION		MAILING ADDRESS/CONTACT	COMMITTEE FUNCTION	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
Diversity and Equity	TBD	Virtual Meeting Room (link to be created)		Civic Center 300 Seminary Ave. Ukiah, CA 95482	Improve diversity and equity in the City’s workforce and municipal services	Orozco/Duenas	Traci Boyl, City Manager's Office Management Analyst; 467-5720; tboyl@cityofukiah.com
Fire Executive Committee	2nd Tue, every other month beginning in January; 5:00 p.m.	Ukiah Valley Conference Center, 200 S. School Street Ukiah, CA		Civic Center 300 Seminary Ave. Ukiah, CA 95482 sabba@cityofukiah.com	Per the recently adopted agreement between the City of Ukiah and the Ukiah Valley Fire Protection District	Orozco/Sher	Doug Hutchison, Fire Chief; 463-6263; dhutchison@cityofukiah.com
Countywide Oversight Board to the RDA Successor Agencies	4th Thursday of January, 4:00 p.m.; meets annually	Ukiah Valley Conference Center, 200 S. School Street Ukiah, CA		City of Ukiah ATTN: City Clerk 300 Seminary Ave. Ukiah, CA 95482	Oversee and direct the Successor Agencies of the former redevelopment agencies	Crane	Dan Buffalo, Director of Finance; 463-6220 dbuffalo@cityofukiah.com Kristine Lawler, City Clerk; 463-6217, klawler@cityofukiah.com
Water Executive Committee (Ukiah Valley Water Authority)	1st Tue of each month at 6:00 p.m.	Ukiah Valley Conference Center, 200 S. School Street Ukiah, CA		City of Ukiah ATTN: Sean White 300 Seminary Ave. Ukiah, CA 95482	Oversight of UVWA; set annual budget for the combined water system; Manage rates and collect levies; modify existing water rights for the provision of water service; mediation and dispute resolution;	Crane/Orozco	Sean White, Director of Water Resources; 463-5712 swhite@cityofukiah.com

2024 AD HOC COMMITTEES		
COMMITTEE	ASSIGNED TO	PRINCIPAL STAFF SUPPORT
Electric Grid Operational Improvements	Crane/Orozco	Cindy Sauers, Electric Utility Director; 463-629586 csauers@cityofukiah.com
Trench Cut Policy Development	Crane	Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
Advance Planning & Policy for Sphere of Influence (SOI), Municipal Service Review (MSR), Annexation, Tax Sharing, Detachment, and Out of Area Service Agreements	Crane/Rodin	Craig Schlatter, Community Development Director 463-6219 cschlatter@cityofukiah.com
UVSD/ City Relations <i>Ad hoc committee to address specific issues with the Ukiah Valley Sanitation District, including discussion of overall sewer system service delivery policies, operating policy revisions, potential revisions to the current Operating Agreement, and cost sharing</i>	Crane/Orozco	Dan Buffalo, Director of Finance; 463-6220 dbuffalo@cityofukiah.com Sean White, Water Resources Director 463-5712 swhite@cityofukiah.com
Orr Street Bridge Corridor	Rodin/Sher	Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com
Complete Streets	Rodin/Crane	Tim Eriksen, Public Works Director/City Engineer; 463-6280 teriksen@cityofukiah.com Shannon Riley, Deputy City Manager 467-5793 sriley@cityofukiah.com Neil Davis, Community Services Director 467-5764 ndavis@cityofukiah.com
Special Districts (Water District Consolidation)	Orozco/Crane	Shannon Riley, Deputy City Manager 467-5793 sriley@cityofukiah.com
Corp Yard Planning	Crane/Orozco	Jason Benson, Senior Civil Engineer 463-6284 jbenenson@cityofukiah.com
Mendocino County Courthouse Project and Reuse	Sher/Orozco	Shannon Riley, Deputy City Manager 467-5793 sriley@cityofukiah.com
Climate Action Plan <i>Will coordinate with the Community Development Director to identify and assign representation to each of the identified categories, and also coordinate with the Community Development Director and the Climate Action Plan Working Group related to other outreach efforts during the development of the draft municipal Climate Action Plan related to the 2040 General Plan</i>	Sher/Duenas	Craig Schlatter, Community Development Director 463-6219 cschlatter@cityofukiah.com
City's 150-Year Anniversary Planning	Orozco/Rodin	Shannon Riley, Deputy City Manager 467-5793 sriley@cityofukiah.com
Zoning Reform <i>(previously was the Community Development Fee Review ad hoc) function is to explore creation of a new ministerial zoning permit and identify additional zoning streamlining and reform efforts to provide better and more consistent development outcomes</i>	Crane/Orozco	Craig Schlatter, Community Development Director 463-6219 cschlatter@cityofukiah.com
Community Health Needs Assessment (CHNA) Steering Committee <i>assist in the creation of the 2025 CHNA Report for the communities served by the three Adventist Health hospitals in Mendocino County. providing insight, identifying, gathering and analyzing the health needs of our community. Additionally</i>	Rodin/Sher	Jeremy Malin, NP Director of Community Health Analytics Adventist Health Howard Memorial Adventist Health Ukiah Valley Adventist Health Mendocino Coast 978-289-3330; malinjr@ah.org
Parks & Recreation Special District Exploration	Rodin/Orozco	Neil Davis, Community Services Director 467-5764 ndavis@cityofukiah.com
Downtown Zoning code	Crane/Rodin	Craig Schlatter, Community Development Director 463-6219 cschlatter@cityofukiah.com
Tourism Advisory Committee	Rodin/Sher	Shannon Riley, Deputy City Manager 467-5793 sriley@cityofukiah.com
City Council Handbook Review and Update	Sher	Kristine Lawler, City Clerk 463-6217; klawler@cityofukiah.com