

Bank Reconciliation

Board Audit

User: IWhippy
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 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 General Fund				
Department: 0000				
6571	BRIAN NEWELL	C&D Refund - Fulfilled Recycling Req	07/01/2020	1,522.80
6588	RICHARD D. JONES, APLC	Legal Fees May 2020	07/09/2020	500.00
6652	PACIFIC GAS & ELECTRIC CO.	Fort Bldg - Electricity 5/29/20 to 6/26/	07/22/2020	61.26
6667	REMIF INSURANCE-EAP	EAP Aug 2020	07/27/2020	153.36
6766	PACIFIC GAS & ELECTRIC CO.	Fort Bldg - Electricity 6/27/20 to 7/27/	08/14/2020	57.48
6794	INFINSOURCE, INC	FSA fee July 2020	08/20/2020	70.00
6795	REMIF INSURANCE-EAP	EAP Insurance Sept 2020	08/20/2020	153.36
6810	RICHARD D. JONES, APLC	Attorney Fees for 575 S Whipple - Jul	08/21/2020	626.50
6898	PACIFIC GAS & ELECTRIC CO.	Fort Bldg Museum - Electricity 7/28/2	09/11/2020	50.79
6903	INFINSOURCE, INC	FSA fee Aug 2020 PR Batch 101.08.20	09/18/2020	70.00
6906	REMIF INSURANCE-EAP	EAP October 2020	09/18/2020	153.36
6946	UNITED STATES POSTAL SERVICE	Send funds to refill postage machine.	09/22/2020	3,600.00
6958	RICHARD D. JONES, APLC	170 Livingston - Attorney Fees Aug 2	09/25/2020	508.00
20200710	MASSMUTUAL FINANCIAL GROU	Def Comp PPE 07-10-2020 PR Batch	07/10/2020	2,801.15
20200711	CA PUBLIC EMPLOYEES RETIREM	Credit for Adjustments of 6/23/2020	07/10/2020	22,815.68
20200724	MASSMUTUAL FINANCIAL GROU	PPE 07-18-2020 Def Comp	07/27/2020	2,651.15
20200725	CA PUBLIC EMPLOYEES RETIREM	ADJ from PPE 06-20-2020 PERKINS	07/27/2020	22,165.04
20200726	UNITED STATES TREASURY	PR Taxes PPE 07-18-2020 PR Batch 1	07/27/2020	34,260.10
20200730	CA PUBLIC EMPLOYEES RETIREM	PERS UNFUNDED LIABILITIES MI	07/30/2020	329,644.00
20200731	CA PUBLIC EMPLOYEES RETIREM	PERS UNFUNDED LIABILITIES PC	07/30/2020	382,602.00
20200733	CA PUBLIC EMPLOYEES RETIREM	PERS UNFUNDED LIABILITIES MI	07/30/2020	11,703.00
20200734	CA PUBLIC EMPLOYEES RETIREM	PERS UNFUNDED LIABILITIES PC	07/30/2020	5,971.00
20200735	EMPLOYMENT DEVELOPMENT D	Supplemental Adjustment for Naulty	07/31/2020	102.55
20200807	MASSMUTUAL FINANCIAL GROU	PR 101.08.2020	08/07/2020	2,651.15
20200808	CA PUBLIC EMPLOYEES RETIREM	PR 101.08.2020	08/07/2020	22,192.66
20200809	UNITED STATES TREASURY	PR Taxes PR batch 101.08.2020	08/10/2020	29,137.49
20200810	EMPLOYMENT DEVELOPMENT D	SDI PR Batch 101.08.2020	08/09/2020	885.09
20200811	EMPLOYMENT DEVELOPMENT D	State PIT PR Batch 101.08.2020	08/11/2020	3,842.94
20200812	EMPLOYMENT DEVELOPMENT D	UIB Payment. Voucher	08/11/2020	16,965.00
20200821	MASSMUTUAL FINANCIAL GROU	PR 102.08.2020 Def Comp PPE 08-15	08/21/2020	2,651.15
20200904	MASSMUTUAL FINANCIAL GROU	Def Comp PPE 08/29/2020	09/04/2020	2,976.15
20200906	EMPLOYMENT DEVELOPMENT D	StatePIT PR Batch 101.09.2020	09/04/2020	4,089.96
20200907	EMPLOYMENT DEVELOPMENT D	State SDI PR Batch 101.09.2020	09/04/2020	880.34
20200909	CA PUBLIC EMPLOYEES RETIREM	Fees for GASB-68 Reports & Schedul	09/11/2020	1,750.00
20200918	MASSMUTUAL FINANCIAL GROU	PPE 09-12-2020 PR Batch 102. 09 .20	09/18/2020	3,126.15
20200923	CA PUBLIC EMPLOYEES RETIREM	Safety Pepra	09/23/2020	4,446.06
20200924	CA PUBLIC EMPLOYEES RETIREM	Misc Pepra	09/23/2020	6,934.92
20200925	CA PUBLIC EMPLOYEES RETIREM	Misc Classic	09/23/2020	6,884.15
20200926	CA PUBLIC EMPLOYEES RETIREM	Safety Classic	09/23/2020	4,648.99
Total for Department: 0000				936,304.78
Department: 4110 City Council				
6565	GISELLE DARCY	Landlord Asst Program Due to Lost In	07/01/2020	1,625.00
6699	REMIF	City Council - Annual WC Assess FY2	07/31/2020	163.60
6807	FORT BRAGG ADVOCATE NEWS	General municipal Election 11/3/20 - I	08/21/2020	91.12
6888	JAMES ARTHUR DEERING	Commercial Inspection for 101 N Frar	09/11/2020	1,600.00
Total for Department: 4110 City Council				3,479.72

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4130 City Manager				
6588	RICHARD D. JONES, APLC	Legal Fees May 2020	07/09/2020	7,761.64
6597	MICHAEL JAMES TUFTS	Background Investigation / Polygraph	07/09/2020	624.49
6638	STATE OF CALIFORNIA DOJ	Fingerprints - June 2020	07/22/2020	49.00
6657	SONOMA MEDIA	Recruitment - Police Officer	07/22/2020	533.00
6699	REMIF	Admin - WC Q1 Contribution FY21	07/31/2020	4,330.19
6709	FORT BRAGG ADVOCATE NEWS	Ordinance 960-2020 - Legals CLS NC	07/31/2020	4,099.90
6716	John Naulty	Petty Cash Reimbursement thru 6/30/2	07/31/2020	7.75
6729	OCCU-MED, LTD.	Pre-Employment Exam - John Smelser	08/07/2020	378.03
6798	RICHARD D. JONES, APLC	Attorney Fees - June 2020	08/21/2020	7,175.00
6805	STATE OF CALIFORNIA DOJ	HR - Fingerprints - July 2020	08/21/2020	49.00
6807	FORT BRAGG ADVOCATE NEWS	Maintenance Worker II - EM Employn	08/21/2020	265.23
6810	RICHARD D. JONES, APLC	Attorney Fees - July 2020	08/21/2020	7,175.00
6822	JULI MORTENSEN	HR - Expense Reimb - APA CA Job Po	08/28/2020	455.96
6825	CCAC	City Clerk - Membership Renewal thr	08/28/2020	90.00
6916	STATE OF CALIFORNIA DOJ	HR - Fingerprint Apps & FBI Aug 202	09/18/2020	49.00
6931	OCCU-MED, LTD.	Pre-Employment Exam - Maxwell Sal	09/18/2020	444.06
6936	SCHMITZ AND ASSOCIATES	Mill Site - Prof Svcs 7/22/20 to 8/21/2	09/18/2020	3,627.00
6939	MICHAEL JAMES TUFTS	Background Investigation intake inter	09/18/2020	1,100.00
6958	RICHARD D. JONES, APLC	Attorney Fees - August 2020	09/25/2020	7,175.00
Total for Department: 4130 City Manager				45,389.25
Department: 4150 Finance				
6567	DAVID WELLHOUSE & ASSOCIAT	Prep & Filing of State Mandated Cost	07/01/2020	1,200.00
6617	GARDA CL WEST, INC	CashLink - July 2020	07/23/2020	284.10
6699	REMIF	Finance - WC Q1 Contribution FY21	07/31/2020	2,072.21
6755	NFP-NATIONAL ACCOUNT SERVI	Suppl. June, July 2020 - Whippy	08/10/2020	1.58
6799	MUNISERVICES, LLC	SUTA - District Tax - CA Q1 2020	08/21/2020	1,748.37
6809	GARDA CL WEST, INC	CashLink - Aug 2020	08/21/2020	284.10
6822	JULI MORTENSEN	Check replacement Fee - Staledated ch	08/28/2020	-42.00
6835	GOVERNMENT FINANCE OFFICEI	Membership for Isaac Whippy: Sept 21	08/28/2020	170.00
6891	GARDA CL WEST, INC	CashLink Excess Premise Time - June	09/11/2020	292.00
Total for Department: 4150 Finance				6,010.36
Department: 4190 Non-departmental				
6564	CREATIVE FORMS & CONCEPTS I	A/P Checks	07/01/2020	1,000.62
6573	OFFICE DEPOT	Frame	07/01/2020	64.22
6579	SUBURBAN PROPANE L.P.	TH - Propane	07/01/2020	111.25
6582	VERIZON BUSINESS	PW - Cellular Svc 5/19/20 to 6/18/20	07/01/2020	556.00
6590	NATIONAL PEN HOLDINGS, LLC	PD	07/09/2020	321.94
6607	REMIF - PREMIUM BILLING	Retiree Vision July 2020	07/15/2020	17,976.24
6612	BROKEN LEG SPORTS	Retirement Gifts with Embroidery	07/23/2020	100.00
6615	DEEP VALLEY SECURITY	TH, GH, Corp Yrd, CH, PD - Security	07/23/2020	480.00
6619	IMAGE SALES, INC.	Badges for O'Neil, Smelser, McCormi	07/23/2020	69.68
6625	QUADIENT LEASING USA, INC	CH - Postage Mtr Lease Aug - Oct 202	07/23/2020	830.00
6626	REMIF	Safety Pass Thru FY20/21	07/23/2020	2,254.33
6630	TOSHIBA FINANCIAL SERVICES	Copiers Lease - 7/7/20 to 8/6/20	07/23/2020	1,417.33
6635	AT&T CALNET 3	CH - Allocation of 961-2800 Phone Li	07/22/2020	588.37
6650	LOCAL AGENCY FORMATION CO	Share of 2020-21 Budgeted Cost	07/22/2020	13,094.40
6651	OFFICE DEPOT	Post-It Notes	07/22/2020	62.65
6652	PACIFIC GAS & ELECTRIC CO.	GH - Electricity 5/29/20 to 6/28/20	07/22/2020	4,275.39
6691	COLIN CHAVES	PD - K9 0-35# Case of injured dog	07/31/2020	349.42
6699	REMIF	APD Contribution FY21	07/31/2020	31,958.00
6700	SUBURBAN PROPANE L.P.	TH - Propane	07/31/2020	98.88
6701	SURETY AUTHORITY INC	50K Public Officials Bond (1 year)	07/31/2020	265.00
6711	FORT BRAGG SEPTIC SERVICE	CH & TH - Portable Restrooms & Sinl	07/31/2020	661.07
6724	VERIZON BUSINESS	PW - Cell Phone 6/19/20 to 7/18/20	07/31/2020	550.50
6725	WHISPERING PINES WATER	CH - Water June 2020	07/31/2020	64.50
6726	ROSSI'S BLDG MATERIALS	Towels, Drill pump Graffiti removal	08/10/2020	28.38
6727	AT&T CALNET 3	GH - Telephone 6/13/20 to 7/12/20	08/07/2020	637.70

Check No.	Vendor/Employee	Transaction Description	Date	Amount
6737	INTEGRITY SHRED	CH - Document Shredding	08/07/2020	56.00
6740	MENDO LITHO	#10 Window Envelopes w/ City Logo	08/07/2020	441.25
6751	AMWINS GROUP BENEFITS INC	Retiree Medical	08/10/2020	9,663.68
6760	RHOADS AUTO PARTS INC	Finance Charge - Late Fee	08/10/2020	7.60
6761	ARAMARK UNIFORM SERVICES, I	CH Mats	08/11/2020	38.42
6766	PACIFIC GAS & ELECTRIC CO.	PD, CH, Corp Yd, TH, etc - Electricity	08/14/2020	3,913.74
6774	CHARBAY DISTILLERY	Hand Sanitizer	08/14/2020	560.00
6777	FLO BEDS	Cloth Face Masks	08/14/2020	544.38
6782	IMAGE SALES, INC.	Badge for Tia Sar	08/14/2020	20.68
6785	OFFICE DEPOT	Supplies	08/14/2020	276.87
6786	JOHN SMITH	John Smith Exp Reimb - Sanitizing W	08/14/2020	54.38
6792	WHISPERING PINES WATER	CH - Water July 2020	08/14/2020	79.50
6798	RICHARD D. JONES, APLC	COVID-19 - Attorney Fees 4/27/20 th	08/21/2020	1,867.50
6801	REMIFF	CDT/DOT Pass Thru FY19/20	08/21/2020	365.00
6802	THE SIGN SHOP	Gold Lettering on Front Door - Hrs of	08/21/2020	125.00
6803	TOSHIBA BUSINESS SOLUTIONS	Waste Toner Bottle	08/21/2020	58.79
6808	FORT BRAGG SEPTIC SERVICE	CH & TH - Portable Restrooms & Sini	08/21/2020	1,405.57
6810	RICHARD D. JONES, APLC	COVID-19 - Attorney Fees - July 2020	08/21/2020	45.00
6812	QUADIANT, INC.	Postage Meter Labels	08/21/2020	39.25
6817	TOSHIBA FINANCIAL SERVICES	Copier Lease - 8/7/20 to 9/6/20	08/21/2020	1,417.33
6818	ROSSI'S BLDG MATERIALS	COVID sign	08/25/2020	81.86
6820	MENDOCINO COAST HOSPITAL	COVID-19 Lab	08/28/2020	154.00
6823	STATE BOARD OF EQUALIZATION	Sales & Use Tax - 12/31/2019	08/28/2020	19.04
6840	MENDO LITHO	PD - Mask Violation Forms	08/28/2020	371.53
6843	OFFICE DEPOT	Sealing Tape & Thermal Pouches	08/28/2020	59.48
6846	SUBURBAN PROPANE L.P.	TH - Propane	08/28/2020	220.82
6850	VERIZON BUSINESS	PW - Cell Phone 7/19/20 to 8/18/20	08/28/2020	573.00
6855	AMWINS GROUP BENEFITS INC	Retiree Medical Sept 2020	09/08/2020	9,663.68
6861	MENDO MILL & LUMBER CO	Finance Charge	09/08/2020	1.50
6883	AT&T CALNET 3	GH - Telephone 7/13/20 to 8/12/20	09/11/2020	616.38
6897	OFFICE DEPOT	USB Cables and Charger	09/11/2020	185.56
6898	PACIFIC GAS & ELECTRIC CO.	PD, CH, Corp Yrd, TH, etc - Electricit	09/11/2020	4,055.65
6899	QUILL CORPORATION	PD - Clorox Disinfet Wipes (x6)	09/11/2020	56.57
6901	AMWINS GROUP BENEFITS INC	Retiree premiums	09/18/2020	9,663.68
6913	BRAGGADOON SIGNS & GRAPHIC	No Mask Banners	09/18/2020	1,177.06
6922	FORT BRAGG SEPTIC SERVICE	CH & TH - Portable Restroom & Sink	09/18/2020	855.00
6938	TOSHIBA FINANCIAL SERVICES	Copier Lease - 8/21/20 to 9/20/20	09/18/2020	1,756.55
6951	ROSSI'S BLDG MATERIALS	Plywood	09/28/2020	43.72
6958	RICHARD D. JONES, APLC	Attorney Fees	09/25/2020	517.50
6964	SUBURBAN PROPANE L.P.	CH - Propane	09/25/2020	311.71
6966	TOSHIBA FINANCIAL SERVICES	Copier Lease 9/7/20 to 10/6/20	09/25/2020	1,417.33
20200712	CA PUBLIC EMPLOYEES RETIREM	SSA Admin Fee	07/10/2020	500.00

Total for Department: 4190 Non-departmental

131,097.43

Department: 4200 Police - Operations

6560	BLUE LINE LEARNING GROUP, LI	PD - Bloodborne Pathogens & Haz Ma	07/01/2020	640.00
6566	DASH MEDICAL GLOVES INC.	PD - Nitrile Exam Gloves (x4 cases)	07/01/2020	339.26
6568	DOOLEY ENTERPRISES INC		07/01/2020	393.01
6570	Colin McHugh	Colin McHugh Trvl Adv - Police Acad	07/01/2020	550.00
6579	SUBURBAN PROPANE L.P.	PD - Propane	07/01/2020	212.27
6582	VERIZON BUSINESS	PD - Cellular Svc 5/19/20 to 6/18/20	07/01/2020	868.74
6589	MENDO LITHO	PD - 4-Part NCR - Notice to Appear-B	07/09/2020	768.79
6595	QUILL CORPORATION	PD - supplies	07/09/2020	241.93
6613	CALIFORNIA POLICE CHIEFS ASS	PD - 2020 RIPA Summit - Bryant 10/1	07/23/2020	198.00
6619	IMAGE SALES, INC.	PD - Badge for Cliff Lathrop (Retired	07/23/2020	20.68
6620	INTEGRITY SHRED	PD - Document Shredding	07/23/2020	56.00
6622	Colin McHugh	Colin McHugh Trvl Adv - Police Acad	07/23/2020	550.00
6625	QUADIANT LEASING USA, INC	PD - Postage Mtr Lease Aug - Oct 202	07/23/2020	419.40
6629	STERICYCLE	PD - Steri-Safe Compliance Solutions	07/23/2020	150.11
6632	CITY OF UKIAH	PD - Dispatch Srvc	07/23/2020	87,530.95
6635	AT&T CALNET 3	Video Conferencing - Telephone 5/11/	07/22/2020	1,291.99
6638	STATE OF CALIFORNIA DOJ	PD - Fingerprints, Child Abuse Index,	07/22/2020	506.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
6643	DATA TICKET, INC.	Citation Processing - May 2020	07/22/2020	180.55
6644	ENTERSECT CORPORATION	PD - Police Online, Plus 1 User - June	07/22/2020	109.95
6646	FRAME MILL ARTWORKS LLC	PD - 12x14 Mat & Mount (x2)	07/22/2020	264.02
6656	REDWOOD TOXICOLOGY LABOR	PD - Urine 7 Panel for Case FG20006:	07/22/2020	11.05
6659	STATE BOARD OF EQUALIZATION	2019 Use Tax Payment	07/22/2020	46.15
6660	SYMBOL ARTS LLC	PD - Badge for Melendez 59	07/22/2020	134.32
6687	MENDO MILL & LUMBER CO	Padlock LAM	07/29/2020	26.87
6690	LESLEY BRYANT	Lesley Bryant Exp Reimb - Supplies fi	07/31/2020	63.76
6695	NAPA VALLEY COLLEGE CRIMINI	PD - Field Training Officer Course for	07/31/2020	305.00
6699	REMIF	PD - Annual WC Assess FY21	07/31/2020	49,470.55
6702	ULINE	PD - Envelopes & Contractor Bags	07/31/2020	217.22
6707	DATA TICKET, INC.	Citation Processing - June 2020	07/31/2020	152.02
6708	ENTERSECT CORPORATION	PD - Police Online & User Access for	07/31/2020	109.95
6716	John Naulty	Petty Cash Reimbursement thru 6/30/2	07/31/2020	152.13
6720	QUILL CORPORATION	PD - Credit for Supplies (Invoice Date	07/31/2020	174.23
6722	SYMBOL ARTS LLC	PD - Badges (x5) - ordered 3/9/20	07/31/2020	292.20
6724	VERIZON BUSINESS	PD - Cell Phone 6/19/20 to 7/18/20	07/31/2020	872.97
6727	AT&T CALNET 3	PD Dispatch - Telephone 6/13/20 to 7/	08/07/2020	1,285.48
6737	INTEGRITY SHRED	PD - Document Shredding	08/07/2020	56.00
6738	Colin McHugh	Colin McHugh Trvl Adv - Police Acad	08/07/2020	550.00
6745	SANTA ROSA UNIFORM & CAREE	PD - In-House Nametapes with Velcro	08/07/2020	45.70
6762	MENDO MILL & LUMBER CO	Key Corbin CO 68	08/11/2020	10.71
6782	IMAGE SALES, INC.	PD - Badge for Elsa Pimental	08/14/2020	20.68
6791	ANTHONY WELTER	Anthony Welter Trvl Adv - Field Offic	08/14/2020	785.72
6792	WHISPERING PINES WATER	PD - Water July 2020	08/14/2020	55.00
6805	STATE OF CALIFORNIA DOJ	PD - Fingerprints, Child Abuse, Cust c	08/21/2020	1,115.00
6811	Colin McHugh	Colin McHugh Trvl Adv - Police Acad	08/21/2020	500.00
6813	QUILL CORPORATION	PD - Supplies	08/21/2020	227.17
6815	REDWOOD TOXICOLOGY LABOR	FG2000859 - Problem Specimens	08/21/2020	10.00
6821	MENDOCINO COAST HUMANE SC	Animal Srves - June 2020	08/28/2020	2,625.00
6830	DATA TICKET, INC.	Citation Processing - July 2020	08/28/2020	100.74
6832	ENTERSECT CORPORATION	PD - Police Online & EPO User Acces	08/28/2020	109.95
6837	IDVILLE	PD - Nameplate for Anthony Melende:	08/28/2020	21.20
6840	MENDO LITHO	PD - Camping Warning Tags	08/28/2020	84.24
6844	QUADIENT LEASING USA, INC	Scale Lease 9/10/20 to 12/9/20	08/28/2020	138.88
6845	STERICYCLE	PD - Steri-Safe Monthly	08/28/2020	150.11
6850	VERIZON BUSINESS	PD - Cell Phone 7/19/20 to 8/18/20	08/28/2020	895.30
6861	MENDO MILL & LUMBER CO	BROOMS	09/08/2020	54.62
6868	Colin McHugh	Colin McHugh Trvl Adv - Police Acad	09/04/2020	550.00
6869	JONATHAN MCLAUGHLIN	Jonathan McLaughlin Tvl Adv - Taser	09/04/2020	50.00
6883	AT&T CALNET 3	PD - Allocation of 961-2800 7/13/20 t	09/11/2020	1,331.17
6887	L.N. CURTIS AND SONS	PD - Vests	09/11/2020	1,337.63
6899	QUILL CORPORATION	PD - Supplies	09/11/2020	176.78
6910	ALAMEDA COUNTY SHERIFF'S DI	Driver Training (EVOC) Update: 10/2	09/18/2020	648.00
6912	BALD HILL TOWER CO, LLC	PD - License and Electrical Power Oct	09/18/2020	1,093.52
6916	STATE OF CALIFORNIA DOJ	PD - Fingerprint Apps & FBI; Record	09/18/2020	393.00
6925	BART KRONFELD	Refund Balance from Civil Subpoena :	09/18/2020	32.41
6926	Colin McHugh	Colin McHugh Trvl Adv - Police Acad	09/18/2020	600.00
6933	WESLEY RAFANAN	Wesley Rafanan Trvl Adv - Tactical Fi	09/18/2020	706.68
6935	REDWOOD TOXICOLOGY LABOR	PD - Lab for FG2000859 and FG2000:	09/18/2020	134.07
6940	ULINE	PD - Cable Ties; Contractor Bags	09/18/2020	199.34
6943	WEST PUBLISHING CORPORATIO	PD - Investigative Suite: Clear Proflex	09/18/2020	48.55
6955	STATE OF CALIFORNIA DOJ	PD - Blood Alcohol Analysis - Aug 20	09/25/2020	140.00
6962	SAVAGE TRAINING GROUP LLC	Field Training Officer, Jan 2021, Chic	09/25/2020	1,230.00
6964	SUBURBAN PROPANE L.P.	PD - Propane	09/25/2020	155.53
Total for Department: 4200 Police - Operations				164,988.25
Department: 4220 Fire - District/city				
6921	FORT BRAGG FIRE PROTECTION	FY20/21 2nd Qtr JPA Payment	09/18/2020	97,114.00
20200732	CA PUBLIC EMPLOYEES RETIREM	PERS UNFUNDED LIABILITIES FII	07/30/2020	13,630.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Total for Department: 4220 Fire - District/city				110,744.00
Department: 4320 Community Development				
6699	REMIF	CDD - Annual WC Assess FY21	07/31/2020	2,066.56
6709	FORT BRAGG ADVOCATE NEWS	Authority of Revenue Bonds - Legals	07/31/2020	512.29
6803	TOSHIBA BUSINESS SOLUTIONS	Recycle Program Kit	08/21/2020	136.04
Total for Department: 4320 Community Development				2,714.89
Department: 4321				
6642	CREATIVE THINKING	Marketing and Advertising - Phase 001	07/22/2020	8,000.00
6715	MENDOCINO COAST CHAMBER C	Chamber Membership Dues	07/31/2020	150.00
6824	WORD OF MOUTH	Restaurant Week Ad	08/28/2020	850.00
6919	CREATIVE THINKING	Marketing & Advertising August 2020	09/18/2020	5,600.00
Total for Department: 4321				14,600.00
Department: 4330 Engineering				
6699	REMIF	Admin/Eng - Annual WC Assess FY21	07/31/2020	2,562.25
Total for Department: 4330 Engineering				2,562.25
Department: 4392 Parks & Facilities				
6596	THOMPSONS PORTA SEPTIC SERV	Portable Toilet @ TH	07/09/2020	299.41
6686	HARE CREEK NURSERY & POWEL	Flowers	07/29/2020	115.14
6726	ROSSI'S BLDG MATERIALS	Coastal Trail Supplies	08/10/2020	522.58
6757	GRAINGER INC.	Pet Waste bags	08/10/2020	748.89
6762	MENDO MILL & LUMBER CO	Batteries	08/11/2020	18.50
6765	HARE CREEK NURSERY & POWEL	Flowers	08/12/2020	23.46
6818	ROSSI'S BLDG MATERIALS	Brace, cable, etc	08/25/2020	603.62
6853	WILLITS POWER EQ - FT BRAGG	Sq Magnum Gatorline Donut	08/28/2020	43.13
6860	HARE CREEK NURSERY & POWEL	TS242 xd 21.5 KAW 42"	09/08/2020	2,128.36
6885	COAST HARDWARE & RADIO SH/	Fluo Red/Org Marking Paint	09/11/2020	6.85
6945	MENDO MILL & LUMBER CO	Saw/Blade	09/22/2020	14.46
6951	ROSSI'S BLDG MATERIALS	Return rwd rails	09/28/2020	633.65
6967	WAXIE SANITARY SUPPLY	Sanitary Supplies	09/25/2020	712.46
6968	PACE SUPPLY CORP. 03381-00	Saw Tool Sawzall Milwaukee	09/25/2020	226.46
6970	GRAINGER INC.	TP Paper towel	09/29/2020	1,405.82
Total for Department: 4392 Parks & Facilities				7,502.79
Department: 4520 Street Maintenance				
6574	PACIFIC GAS & ELECTRIC CO STF	Street Lights-Electricity 3/18/20 to 4/1	07/01/2020	983.07
6593	PACIFIC GAS & ELECTRIC CO STF	Street Lights - Electricity 5/16/20 to 6/	07/09/2020	5,813.74
6653	PACIFIC GAS & ELECTRIC CO STF	Street Lights - Electricity 5/16/20 to 6/	07/22/2020	2,485.89
6719	PACIFIC GAS & ELECTRIC CO STF	Street Lights - Electricity 6/20/20 to 7/	07/31/2020	7,657.51
6870	PACIFIC GAS & ELECTRIC CO STF	Street Lights - Electricity 7/16/20 to 8/	09/04/2020	7,942.60
Total for Department: 4520 Street Maintenance				24,882.81
Department: 4522 Streets-Storm Drains				
6930	CHANTELL O'NEAL	Chantell O'Neal - QISP Certificate Re	09/18/2020	190.00
Total for Department: 4522 Streets-Storm Drains				190.00
Department: 4570 Corporation Yard				
6685	GRAINGER INC.	Dry wipes	07/29/2020	127.17
6699	REMIF	Corp Yd - Annual WC Assess FY21	07/31/2020	6,758.70
6726	ROSSI'S BLDG MATERIALS	USA - Mark Paint	08/10/2020	58.73
6733	JASON BALASSI	Jason Balassi - Boot Reimb	08/07/2020	223.19

Check No.	Vendor/Employee	Transaction Description	Date	Amount
6734	STEVEN BAXMAN	Steven Baxman - Boot Reimb	08/07/2020	223.19
6748	UNDERGROUND SERVICE ALERT	2019 Billable Ticket Fee	08/07/2020	167.53
6757	GRAINGER INC.	Safety glasses earplugs	08/10/2020	87.83
6761	ARAMARK UNIFORM SERVICES, I	PW Mats	08/11/2020	438.10
6769	ARAMARK UNIFORM SERVICES, I	PW Uniform	08/14/2020	281.81
6781	HAYWIRE, INC	Gunders Bib	08/14/2020	86.00
6818	ROSSI'S BLDG MATERIALS	Pens	08/25/2020	125.97
6826	JUSTIN CELERI	Justin Celeri Boot Reimb	08/28/2020	250.00
6848	UNDERGROUND SERVICE ALERT	CA State Fee for Regulatory Costs	08/28/2020	189.78
6873	IAN SANDERSON	Ian Sanderson Boot Reimb	09/04/2020	223.19
6944	ARAMARK UNIFORM SERVICES, I	PW Mat/Towels	09/22/2020	269.36
6951	ROSSI'S BLDG MATERIALS	Staple gun, staples	09/28/2020	122.20
Total for Department: 4570 Corporation Yard				9,632.75
Department: 4840 Traffic Safety				
6652	PACIFIC GAS & ELECTRIC CO.	Signal Main & Laurel - Electricity 5/2'	07/22/2020	499.77
6699	REMIF	Traffic Safety - WC Q1 Contribution F	07/31/2020	174.82
6726	ROSSI'S BLDG MATERIALS	Traffic & Safety Dry erase marker\	08/10/2020	13.70
6766	PACIFIC GAS & ELECTRIC CO.	Signal Main & Laurel - Electricity 6/2'	08/14/2020	490.48
6841	MENDOCINO SOLID WASTE MGM	Solid Oxidizers Waste Disposal	08/28/2020	1,383.75
6898	PACIFIC GAS & ELECTRIC CO.	Main & Laurel Signal - Electricity 7/2'	09/11/2020	518.27
6951	ROSSI'S BLDG MATERIALS	Cord, grommet, etc.	09/28/2020	57.69
Total for Department: 4840 Traffic Safety				3,138.48
Total for Fund:110 General Fund				1,463,237.76

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 119 Development Projects Fund				
Department: 0000				
514	FEDERAL EXPRESS CORP	DDA - Ship to DANCO	08/28/2020	31.62
515	BEST BEST & KRIEGER LLP	Attorney Fees July 2020	09/04/2020	3,079.44
516	JUDY HAUN	Refund DDA - Project Closed / Compl	09/04/2020	1,381.59
517	LACO ASSOCIATES	Planning for Grocery Outlet Applicatic	09/04/2020	1,687.50
518	BRANDON MCGREGOR	Refund DDA - Project Closed / Compl	09/04/2020	494.31
519	POLICE ACTIVITIES LEAGUE	Refund DDA Balance - Project closed/	09/04/2020	2,536.10
520	SPRING POND PROPERTIES, LLC	DDA Refund - Project closed/completo	09/04/2020	208.48
521	AUTO ZONE PARTS INC.	DDA Balance Refund - AutoZone Proj	09/25/2020	4,655.85
522	MICHAEL MIHOS	DDA Balance Refund - 225 N Main St	09/25/2020	112.86
523	LYNDIA PYEATT	DDA Balance Refund - Floor Store Pr	09/25/2020	1,008.61
524	THREE RIVERS CHARTER SCHOO	Refund DDA Balance - Project Closed	09/25/2020	9,532.24
68070000	FORT BRAGG ADVOCATE NEWS	Avalon Project - Legals CLS NC	08/21/2020	197.63
Total for Department: 0000				24,926.23
Total for Fund:119 Development Projects Fund				24,926.23

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 167 Police Asset Seizure Revenue				
Department: 4215 State Asset Forfeiture				
6591	NATIONAL TELEPHONE MESSAG	PD - Printing Stickers	07/09/2020	340.09
6706	COLIN CHAVES	PD - City's Portion for Maverick	07/31/2020	224.00
6713	HARD DRIVE GRAPHICS	Flexfit Hat (x48)	07/31/2020	966.81
Total for Department: 4215 State Asset Forfeiture				1,530.90
Total for Fund:167 Police Asset Seizure Revenue				1,530.90

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 175 Successor Agency				
Department: 4810 Redevelopment Agency				
6599	US BANK	FB Redevelop Successor Agency 2015	07/09/2020	1,760.00
6790	US BANK TRUST N.A.	FB Redevelop Success Agency Proj 20	08/14/2020	207,340.47
Total for Department: 4810 Redevelopment Agency				209,100.47
Total for Fund:175 Successor Agency				209,100.47

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 176 LMIH Successor Agency				
Department: 4810 Redevelopment Agency				
6688	DANCO COMMUNITIES	Pre-Development Loan for the Plateau	07/30/2020	250,000.00
Total for Department: 4810 Redevelopment Agency				250,000.00
Total for Fund:176 LMIH Successor Agency				250,000.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 329 Other State Grants				
Department: 5058				
6875	TWO SHORT SALES	Bald Hill Gen - Supplies	09/04/2020	200.68
6885	COAST HARDWARE & RADIO SH/	Keys Bald Hill	09/11/2020	6.49
6929	NORTH COAST REFRIGERATION &	PSPS Generator	09/18/2020	47.92
6951	ROSSI'S BLDG MATERIALS	Elec tape, bushing clamp, adapter, pvc	09/28/2020	417.64
Total for Department: 5058				672.73
Department: 6123				
6636	BEST BEST & KRIEGER LLP	Prof Svcs thru 5/31/20	07/22/2020	2,031.12
Total for Department: 6123				2,031.12
Total for Fund:329 Other State Grants				2,703.85

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 331 CDBG 2016 SuperNOFA Grant				
Department: 4869				
6709	FORT BRAGG ADVOCATE NEWS	Legals CLS NC	07/31/2020	246.40
Total for Department: 4869				246.40
Total for Fund:331 CDBG 2016 SuperNOFA Grant				246.40

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 333 CDBG 2017				
Department: 4869				
6709	FORT BRAGG ADVOCATE NEWS	CDBG-CV Funding - Legals CLS NC	07/31/2020	259.23
6831	DOWNHOME SOLUTIONS	Loan Tracking Software - Srvc Contra	08/28/2020	892.50
Total for Department: 4869				1,151.73
Department: 5041				
6561	KASH BOODJEH	Design Service Parents & Friends; #17	07/01/2020	11,850.00
Total for Department: 5041				11,850.00
Total for Fund:333 CDBG 2017				13,001.73

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 405 Street Resurfacing Projects				
Department: 4870 Street Repairs				
6800	R.E.Y ENGINEERS INC	Plans/specs 2020 Maple St Storm Drai	08/21/2020	23,713.52
6871	R.E.Y ENGINEERS INC	2020 Maple St Storm Drain & Alley R	09/04/2020	271.00
Total for Department: 4870 Street Repairs				23,984.52
Total for Fund:405 Street Resurfacing Projects				23,984.52

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 520 Facilities Maint & Repair				
Department: 4393 Maint & Repair				
6718	NORTH COAST REFRIGERATION &		07/31/2020	1,234.17
6767	US SECURITY SUPPLY INC	Best Access Keyway Lock - (Shipped	08/14/2020	946.42
6789	TWO SHORT SALES	CH - Volt Tester; Used Zinko (x3)	08/14/2020	182.55
6818	ROSSI'S BLDG MATERIALS	PD Red heat lamp	08/25/2020	137.14
6841	MENDOCINO SOLID WASTE MGM	Fluorescent Bulbs, Tubes, Ballasts Wa	08/28/2020	854.50
6860	HARE CREEK NURSERY & POWEL	TS242 xd 21.5 KAW 42"	09/08/2020	1,000.00
6862	RHOADS AUTO PARTS INC	Bald Hill battery	09/08/2020	148.74
6951	ROSSI'S BLDG MATERIALS	Elbow, wedge	09/28/2020	11.71
Total for Department: 4393 Maint & Repair				4,515.23
Total for Fund:520 Facilities Maint & Repair				4,515.23

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 521 Technology Maint & Repair				
Department: 4394 Maint & Replacement				
6573	OFFICE DEPOT	Toner (x4)	07/01/2020	273.54
6585	APPRIVER, LLC	Email / Spam for Lab	07/09/2020	1,215.22
6601	VOX NETWORK SOLUTIONS	Firewall	07/09/2020	4,613.10
6614	COMCAST	TH - Internet 7/8/20 to 8/7/20	07/23/2020	565.22
6616	DLB ASSOCIATES INC	IBM S/W Maintenance - Model 8284-	07/23/2020	1,690.00
6623	MUNIMETRIX SYSTEMS CORP	PaperVision Support - July 2020 to Jul	07/23/2020	1,625.00
6624	PARCEL QUEST	Parcel Quest Service July 2020 thru Ju	07/23/2020	4,497.00
6627	SPRINGBROOK HOLDING COMPA	CivicPay & Springbrook Subscription	07/23/2020	29,074.00
6631	TRACNET CORPORATION	Annual Maintenance 07/1-06/30	07/23/2020	14,758.21
6635	AT&T CALNET 3	T-1 PD to Corp Yrd - Telephone 5/11/.	07/22/2020	179.76
6640	COAST HARDWARE & RADIO SH/	TH Speakers - speaker wire	07/22/2020	29.15
6651	OFFICE DEPOT	Toner	07/22/2020	108.69
6699	REMIF	IT & Maint - Annual WC Assess FY21	07/31/2020	2,033.51
6717	NOR-CAL TELECOM	Move Telephone Extentions @ CH	07/31/2020	215.00
6727	AT&T CALNET 3	PEG TV - Telephone 6/13/20 to 7/12/2	08/07/2020	179.84
6747	CITY OF UKIAH	FB's portion of CommSys Invoice # IX	08/07/2020	1,001.50
6771	AXON ENTERPRISE INC	PD - Extra Video Storage	08/14/2020	48.00
6775	COMCAST	CH-PEG - Internet 8/6/20 to 9/5/20	08/14/2020	571.95
6785	OFFICE DEPOT	Toner	08/14/2020	72.83
6819	CDW GOVERNMENT, INC	Repayment of Credits Taken	08/28/2020	2,921.30
6828	CODE PUBLISHING COMPANY	City Clerk-Web & Document Hosting	08/28/2020	450.00
6883	AT&T CALNET 3	T1 - Telephone 7/11/20 to 8/10/20	09/11/2020	164.68
6886	COMCAST	City Internet - 9/6/20 to 10/5/20	09/11/2020	149.99
6897	OFFICE DEPOT	HP Toner	09/11/2020	217.38
6918	COMCAST	PD - Internet 9/8/20 to 10/7/20	09/18/2020	416.22
Total for Department: 4394 Maint & Replacement				67,071.09
Total for Fund:521 Technology Maint & Repair				67,071.09

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 522 Fleet Services				
Department: 0000				
6633	ACCU-TECH AUTO BODY	Repairs to 2015 Ford Taurus - Insuran	07/22/2020	3,837.01
Total for Department: 0000				3,837.01
Department: 4550 Fleet Services				
6557	ACCU-TECH AUTO BODY	PD 2016 Ford Explorer Lic # 1513011	07/01/2020	1,514.57
6572	O'REILLY AUTOMOTIVE	Ceramic Pad; Brake Rotors (x2)	07/01/2020	97.98
6576	REDWOOD COAST FUELS	Propane Dispenser	07/01/2020	1,954.23
6583	WEX BANK	PD - Vehicles Fuel	07/01/2020	153.81
6592	NORTH COAST REFRIGERATION & AIR	500W Block Heater	07/09/2020	273.41
6649	LEHR AUTO ELECTRIC & EMERGENCY	PD1307 - Magnetic Mic Kit	07/22/2020	1,016.86
6655	REDWOOD COAST FUELS	Tom Mitchell Vehicle Fuel	07/22/2020	1,382.12
6686	HARE CREEK NURSERY & POWER	Mower parts	07/29/2020	249.47
6694	LEHR AUTO ELECTRIC & EMERGENCY	PD1302 - Battery Separator	07/31/2020	228.25
6698	REDWOOD COAST FUELS	Ultra Low Red Dyed Diesel #2	07/31/2020	2,588.10
6699	REMIF	Fleet - WC Q1 Contribution FY21	07/31/2020	4,196.60
6705	BRIDGESTONE AMERICAS INC	PW53 - FS LT245 (x4)	07/31/2020	685.97
6714	LEHR AUTO ELECTRIC & EMERGENCY	PD1307 - 500 LIN.LED FLASH.BLU	07/31/2020	135.66
6732	ACCU-TECH AUTO BODY	2014 Ford Explorer Police - Lic 14491	08/07/2020	1,621.83
6741	PETERSON CATERPILLAR INC.	Filters	08/07/2020	124.08
6743	REDWOOD COAST FUELS	PW, WWT, WTR - Vehicles Fuel	08/07/2020	455.58
6760	RHOADS AUTO PARTS INC	PD	08/10/2020	235.79
6764	RHOADS AUTO PARTS INC	PW Mower	08/11/2020	520.37
6765	HARE CREEK NURSERY & POWER	Fuel Line	08/12/2020	459.28
6772	BRIDGESTONE AMERICAS INC	PD500 - Tires (x10)	08/14/2020	1,482.87
6778	FORT BRAGG DIESEL	Diesel Exhaust Fluid Jug (x2)	08/14/2020	68.32
6779	FORT BRAGG TRANSMISSION	Ford Explorer Police Intercept Lic 144	08/14/2020	441.49
6780	HANSEL FORD	PD501 - Nuts. & Links	08/14/2020	130.16
6814	REDWOOD COAST FUELS	Tom Mitchell - Vehicle Fuel	08/21/2020	578.25
6842	O'REILLY AUTOMOTIVE	FIBlock	08/28/2020	56.01
6852	WEX BANK	PD - Vehicles Fuel	08/28/2020	34.30
6862	RHOADS AUTO PARTS INC	Oil Filleter PW 52	09/08/2020	399.96
6863	3T EQUIPMENT COMPANY, INC.	Temp Gage; Pivot Rod; Squeegee Asser	09/04/2020	3,362.03
6872	REDWOOD COAST FUELS	PD - Vehicles Fuel	09/04/2020	2,863.65
6894	HANSEL FORD	PD745 - Cover WH	09/11/2020	66.27
6911	ASBURY ENVIRONMENTAL SERVICE	Used Oil Service Charge	09/18/2020	160.00
6923	FORT BRAGG TRANSMISSION	PD1403 - Srvc & Insp Trans and Flush	09/18/2020	441.49
6934	REDWOOD FORD	Police transport van and cage insert - \	09/18/2020	63,246.39
6950	HARE CREEK NURSERY & POWER	Mandrel	09/28/2020	104.21
6951	ROSSI'S BLDG MATERIALS	Shelf bracket, Kwikset, schlage, starbi	09/28/2020	32.71
6952	ASBURY ENVIRONMENTAL SERVICE	Oil and Fuel Filter	09/25/2020	55.00
6957	GP CRANE & HOIST SERVICES	Auto Crane Inspection	09/25/2020	440.00
6961	REDWOOD COAST FUELS	PW, WWT, WTR - Vehicles Fuel	09/25/2020	2,039.60
6963	SPORT CHRYSLER JEEP DODGE	WT1 - Battery	09/25/2020	165.40
6965	THE RENTAL PLACE	Gas Oxy Refill	09/25/2020	62.57
6969	RHOADS AUTO PARTS INC	Air Filters (x7), Lamp	09/25/2020	1,030.13
Total for Department: 4550 Fleet Services				95,154.77
Total for Fund:522 Fleet Services				98,991.78

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Works O & M				
Department: 0000				
6670	KATHRYN CALLAN	Refund Check	07/29/2020	34.62
6671	CHERI FERREIRA	Refund Check	07/29/2020	88.04
6672	MILES GRACEY	Refund Check	07/29/2020	57.28
6675	CHRISTOPHER HARRIS	Refund Check	07/29/2020	6.33
6676	SARAH HAYES	Refund Check	07/29/2020	22.10
6677	PATSY HILL	Refund Check	07/29/2020	22.46
6678	KIMBERLY KEMPPE	Refund Check	07/29/2020	25.95
6679	LUCILLE LAWRENCE	Refund Check	07/29/2020	87.35
6680	HEATHER MORRISON	Refund Check	07/29/2020	33.74
6681	SAUL PALOMAR-NAVA	Refund Check	07/29/2020	17.71
6683	KATIE PILE	Refund Check	07/29/2020	125.08
6684	ALEJANDRO VIRAMONTES	Refund Check	07/29/2020	108.62
6877	CHARLES BORLO	Refund Check	09/11/2020	28.06
6878	CAROL DUFFY	Refund Check	09/11/2020	18.17
6879	DOUGLAS HICKS	Refund Check	09/11/2020	15.69
6880	JOSE JARA	Refund Check	09/11/2020	55.67
6881	KELLY PETERSON	Refund Check	09/11/2020	117.85
6882	CLINT THURBER	Refund Check	09/11/2020	55.91
6947	WILLIAM BEAUMONT	Refund Check	09/22/2020	150.00
6948	VICTOR MALAGON	Refund Check	09/22/2020	37.56
6949	MAKAYLA SAUNDERS	Refund Check	09/22/2020	56.48
Total for Department: 0000				1,164.67
Department: 4610 Water Administration				
6580	UNITED STATES POSTAL SERVICE	UB Statements - Bulk Mailing Postage	07/01/2020	750.00
6611	AT&T	WTR Alarm - Telephone July 2020	07/23/2020	66.08
6635	AT&T CALNET 3	SCADA - Telephone 5/20/20 to 6/19/2	07/22/2020	136.05
6658	SPRINGBROOK HOLDING COMPA	Online Utility Pmt Processing - June 2	07/22/2020	920.15
6697	QUILL CORPORATION	UB Statements - Perforated Paper	07/31/2020	62.71
6703	UNITED STATES POSTAL SERVICE	Postage for UB Statements Bulk Maili	07/31/2020	500.00
6727	AT&T CALNET 3	SCADA - Telephone 6/20/20 to 7/19/2	08/07/2020	136.97
6728	MENDO LITHO	UB Statements - Outside Envelopes / I	08/07/2020	747.98
6770	AT&T	WTR Alarm - Telephone Aug 2020	08/14/2020	66.08
6816	SPRINGBROOK HOLDING COMPA	Online Payment Processing - July 2020	08/21/2020	459.32
6849	UNITED STATES POSTAL SERVICE	UB Statements - Postage	08/28/2020	600.00
6883	AT&T CALNET 3	WTR Adm - Allocation of 961-2800 7.	09/11/2020	137.18
6937	SPRINGBROOK HOLDING COMPA	Online Payment Processing - Aug 202	09/18/2020	443.83
6953	AT&T	Water Alarm - Telephone Sept 2020	09/25/2020	66.08
Total for Department: 4610 Water Administration				5,092.43
Department: 4611 Water Maintenance				
6559	BADGER METER INC.	Water Meter Parts	07/01/2020	1,576.03
6594	PR DIAMOND	Multi-Purpose Blade	07/09/2020	190.00
6685	GRAINGER INC.	Marking Paint	07/29/2020	14.58
6726	ROSSI'S BLDG MATERIALS	CM Pear & Socket	08/10/2020	60.96
6757	GRAINGER INC.	Portable band saw	08/10/2020	209.30
6759	PACE SUPPLY CORP. 03381-00	Tools	08/10/2020	3,891.01
6762	MENDO MILL & LUMBER CO	Cleaning Supplies	08/11/2020	87.08
6787	STATE WATER RESOURCES CNTR	Water Distribution Certif Renewal - Tc	08/14/2020	130.00
6818	ROSSI'S BLDG MATERIALS	Wrench, tube, cloth	08/25/2020	87.77
6892	GEO AGGREGATES LLC	Concrete Sand-Washed Crusher Dust	09/11/2020	740.60
6924	GEO AGGREGATES LLC	3/4" Class II Base (Native)	09/18/2020	970.45
6942	USA BLUE BOOK	Hydrant "not in service" Bags	09/18/2020	98.31
6951	ROSSI'S BLDG MATERIALS	Screw lid pails plastic pail	09/28/2020	15.66
6960	PACE SUPPLY CORP. 03381-00	Steel Water Cover	09/25/2020	588.05
6968	PACE SUPPLY CORP. 03381-00	Shutoff Tool Wheeler - previous amou	09/25/2020	3,534.39

Check No.	Vendor/Employee	Transaction Description	Date	Amount
			Total for Department: 4611 Water Maintenance	12,194.19
Department: 4612 Water Treatment				
6563	COAST HARDWARE & RADIO SH/	Lab - Tape	07/01/2020	10.33
6579	SUBURBAN PROPANE L.P.	WWT - Heat / Repair Parts	07/01/2020	187.69
6600	USA BLUE BOOK	Lab - Nitrile Disposable Gloves	07/09/2020	330.46
6618	GRAHAM BACKFLOW SERVICES	Back Flow Testing	07/23/2020	1,600.00
6628	STATE WATER RESOURCES CNTR	T1 WW Certificate Renewal for Merle	07/23/2020	60.00
6637	BRELJE & RACE LABORATORIES,	HW20 Tank Stage2 SMP & 197 Dana	07/22/2020	250.00
6639	CARUS LLC	Chemicals	07/22/2020	2,287.84
6652	PACIFIC GAS & ELECTRIC CO.	WTR Plants, Boosters, Tank, etc - Elec	07/22/2020	13,173.70
6654	RANTALA HEATING & SHEET ME	Tank 2 - Customer SS Vent Cover	07/22/2020	183.52
6685	GRAINGER INC.	Propress adapter, cupling, etc	07/29/2020	600.58
6693	HACH COMPANY	Analytical Equipment	07/31/2020	43.15
6704	BRELJE & RACE LABORATORIES,	DBP HW20Tank & 197 Dana - Haloac	07/31/2020	290.00
6712	HACH COMPANY	Analytical Equipment	07/31/2020	3,899.34
6721	RYAN PROCESS	Chemicals	07/31/2020	211.98
6726	ROSSI'S BLDG MATERIALS	Solar Salt	08/10/2020	508.97
6757	GRAINGER INC.	Compressor	08/10/2020	896.34
6758	MENDO MILL & LUMBER CO	Caulking	08/10/2020	107.53
6761	ARAMARK UNIFORM SERVICES, I	Water Mats	08/11/2020	105.60
6763	PACE SUPPLY CORP. 03381-00	brs straight ball meter	08/11/2020	4,218.29
6766	PACIFIC GAS & ELECTRIC CO.	Summers Lane Reservoir - Electricity	08/14/2020	12,210.40
6769	ARAMARK UNIFORM SERVICES, I	Water Plant - Uniform	08/14/2020	93.68
6836	HACH COMPANY	Cell Cleaning Kit	08/28/2020	53.27
6841	MENDOCINO SOLID WASTE MGM	Waste Disposal	08/28/2020	314.75
6842	O'REILLY AUTOMOTIVE	Supplies	08/28/2020	67.01
6895	IDEXX LABORATORIES, INC.	Irradiated Colilert 100ML	09/11/2020	793.27
6898	PACIFIC GAS & ELECTRIC CO.	Summers Lane Reservoir - Electricity	09/11/2020	12,651.05
6915	BRENTAG PACIFIC INC	8 totes of cc950s. Water Treatment Ch	09/18/2020	11,649.04
6928	MENDOCINO COUNTY AIR QUAL	Annual Permit Noyo Pump Station Fac	09/18/2020	409.09
6942	USA BLUE BOOK	Bulkhead Fitting Gasket (x6)	09/18/2020	70.00
6944	ARAMARK UNIFORM SERVICES, I	Water Uniforms	09/22/2020	93.21
6945	MENDO MILL & LUMBER CO	Cleaning Supplies	09/22/2020	255.68
6951	ROSSI'S BLDG MATERIALS	Solar soft salt	09/28/2020	440.86
6954	BBVA COMPASS	Loan # 0018 Principal Pmt	09/25/2020	323,400.40
6964	SUBURBAN PROPANE L.P.	WTR - Bulk Propane Account Mainte	09/25/2020	1.00
6970	GRAINGER INC.	bulk head fit, sealant, cordles tube cutt	09/29/2020	856.92
			Total for Department: 4612 Water Treatment	392,324.95
			Total for Fund:610 Water Works O & M	410,776.24

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 651 Summers Lane Reservoir				
Department: 6007				
6641	COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Line	07/22/2020	84,487.74
6829	COLEMAN ENGINEERING INC	Design Eng Svcs - Raw Water Line R	08/28/2020	11,994.63
Total for Department: 6007				96,482.37
Department: 6008				
6648	LACO ASSOCIATES	Design Svcs Pudding Creek- Water M	07/22/2020	8,383.75
6866	LACO ASSOCIATES	Design Svcs Pudding Crk Wtr Main F	09/04/2020	937.50
Total for Department: 6008				9,321.25
Total for Fund:651 Summers Lane Reservoir				105,803.62

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Wastewater O & M				
Department: 4710 Wastewater Administration				
6635	AT&T CALNET 3	WWT Adm - Allocation of 961-2800 I	07/22/2020	77.61
6658	SPRINGBROOK HOLDING COMPA	Online Utility Pmt Processing - June 2	07/22/2020	920.15
6697	QUILL CORPORATION	UB Statements - Perforated Paper	07/31/2020	62.71
6727	AT&T CALNET 3	WW ADM - Allocation of 961-2800 P	08/07/2020	78.67
6728	MENDO LITHO	UB Statements - Outside Envelopes / I	08/07/2020	747.97
6816	SPRINGBROOK HOLDING COMPA	Online Payment Processing - July 2020	08/21/2020	459.33
6883	AT&T CALNET 3	WW Adm - Allocation of 961-2800 7/	09/11/2020	78.92
6937	SPRINGBROOK HOLDING COMPA	Online Payment Processing - Aug 2020	09/18/2020	443.82
Total for Department: 4710 Wastewater Administration				2,869.18
Department: 4711 Wastewater Maintenance				
6594	PR DIAMOND	Multi-Purpose Blade	07/09/2020	190.00
6685	GRAINGER INC.	Pool Brush	07/29/2020	601.47
6696	OWEN EQUIPMENT SALES	36" Anti Splash	07/31/2020	1,201.31
6757	GRAINGER INC.	Portable band saw	08/10/2020	270.79
6763	PACE SUPPLY CORP. 03381-00	Cover 24" CPH Sewer D&L	08/11/2020	2,069.06
6818	ROSSI'S BLDG MATERIALS	Caulk	08/25/2020	32.32
6968	PACE SUPPLY CORP. 03381-00	Test & Inspect Ridgid Seesnake Tool	09/25/2020	478.20
Total for Department: 4711 Wastewater Maintenance				4,843.15
Department: 4712 Wastewater Treatment				
6562	CHRIS BRIANS	Chris Brians - Boot Reimb	07/01/2020	212.25
6569	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Labs	07/01/2020	56.09
6575	ALDEN RAMOS	Alden Ramos - Boot Reimb	07/01/2020	195.92
6577	RYAN PROCESS	Neoprene Tubing	07/01/2020	372.55
6580	UNITED STATES POSTAL SERVICE	UB Statements - Bulk Mailing Postage	07/01/2020	750.00
6581	UNIVAR USA INC.	Annual Bulk purchase of disinfection j	07/01/2020	3,577.18
6584	ALPHA ANALYTICAL LABORATOI	Lab - Influent/Effluent: Enterococci by	07/09/2020	170.00
6598	U.S. CELLULAR		07/09/2020	165.40
6607	REMIF - PREMIUM BILLING	Retiree Dental July 2020	07/15/2020	2,908.88
6621	FRANK KEMPER	Frank Kemper - Boot Reimb	07/23/2020	185.03
6634	ALPHA ANALYTICAL LABORATOI	Influent/ Effluent: Enterococci by Entc	07/22/2020	170.00
6637	BRELJE & RACE LABORATORIES,	Lab - Influent & Effluent: BOD	07/22/2020	176.00
6645	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Labs (shij	07/22/2020	92.70
6647	KIMBALL MIDWEST		07/22/2020	117.82
6652	PACIFIC GAS & ELECTRIC CO.	WWT, Pumps, Boosters, Pond - Electr	07/22/2020	26,821.06
6659	STATE BOARD OF EQUALIZATION	2019 Use Tax Payment	07/22/2020	121.85
6685	GRAINGER INC.	Thermometer, safety gear	07/29/2020	2,653.67
6689	BRELJE & RACE LABORATORIES,	Lab - Influent & Effluent: BOD	07/31/2020	176.00
6692	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Labs	07/31/2020	92.92
6693	HACH COMPANY	Lab - Inoculating Loop	07/31/2020	5.20
6699	REMIF	WWT - Annual WC Assess FY21	07/31/2020	6,063.51
6703	UNITED STATES POSTAL SERVICE	Postage for UB Statements Bulk Maili	07/31/2020	500.00
6704	BRELJE & RACE LABORATORIES,	Influent & Effluent: BOD (Srv'd 6/24)	07/31/2020	286.00
6712	HACH COMPANY	Lab - Lauryl Tryptose MPN Tubes / B	07/31/2020	226.95
6726	ROSSI'S BLDG MATERIALS	WWT: Cut off wheel	08/10/2020	817.02
6729	OCCU-MED, LTD.	Pre-Employment Exam - Cody Filosi	08/07/2020	331.03
6731	SYNAGRO-WWT, INC	Disposal of biosolids to land applicati	08/07/2020	900.00
6735	HEATH DANIELS	Heath Daniels - Boot Reimb	08/07/2020	190.48
6736	CODY FILOSI	Cody Filosi - Boot Reimb	08/07/2020	174.15
6739	MCMASER-CARR SUPPLY CO.	Strut Channels w/ Slotted Hole, Nuts v	08/07/2020	552.48
6742	POLYDYNE, INC	CLARIFLOC C-9550 Drums (x2)	08/07/2020	1,257.57
6746	THE RENTAL PLACE	Propane	08/07/2020	22.91
6749	UNIVAR USA INC.	Disinfection process chemicals- 12.5%	08/07/2020	5,086.53
6751	AMWINS GROUP BENEFITS INC	Retiree Medical	08/10/2020	5,041.92
6757	GRAINGER INC.	Weedkiller, Mask, respirator	08/10/2020	1,275.63
6761	ARAMARK UNIFORM SERVICES, I	Lab Uniform	08/11/2020	410.94
6762	MENDO MILL & LUMBER CO	Pool ace brush	08/11/2020	173.99

Check No.	Vendor/Employee	Transaction Description	Date	Amount
6766	PACIFIC GAS & ELECTRIC CO.	WWT Pumps, Boosters, Pond - Electri	08/14/2020	22,130.62
6768	ALPHA ANALYTICAL LABORATOI	Lab - Influent/Effluent: Enterococci	08/14/2020	170.00
6769	ARAMARK UNIFORM SERVICES, I	Lab Uniforms	08/14/2020	291.50
6776	ENVIRONMENTAL SCIENCE CORI	Lab - WW Inf COVID/ SARS-COV2	08/14/2020	630.00
6784	MCMASTER-CARR SUPPLY CO.	Supplies	08/14/2020	360.23
6785	OFFICE DEPOT	Tape & Toner	08/14/2020	135.80
6804	BRELJE & RACE LABORATORIES,	Influent & Effluent: BOD	08/21/2020	286.00
6806	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Labs (x2)	08/21/2020	130.86
6818	ROSSI'S BLDG MATERIALS	COnduit	08/25/2020	102.46
6827	CHEMTRAC, INC	Total Electrolyte	08/28/2020	128.00
6833	ENVIRONMENTAL SCIENCE CORI	Lab - INF COVID: SARS-COV2	08/28/2020	315.00
6834	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Labs	08/28/2020	103.22
6836	HACH COMPANY	Delivery Tubes w/ Hooks; Iodate-Iodic	08/28/2020	272.29
6838	KEN GRADY COMPANY INC		08/28/2020	879.77
6839	MCMASTER-CARR SUPPLY CO.	Project - Strut Channel Nuts w/ Spring	08/28/2020	197.83
6843	OFFICE DEPOT	Toner; Step Stool	08/28/2020	211.01
6847	SYNAGRO-WWT, INC	Disposal of biosolids to land applicatic	08/28/2020	2,941.25
6849	UNITED STATES POSTAL SERVICE	UB Statements - Postage	08/28/2020	600.00
6855	AMWINS GROUP BENEFITS INC	Retiree Medical Sept 2020	09/08/2020	5,041.92
6860	HARE CREEK NURSERY & POWEF	0.155, hus 130X150 TRIM FORCE LI	09/08/2020	35.53
6864	ADVANCED ANALYTICAL SOLUT		09/04/2020	217.00
6865	ALPHA ANALYTICAL LABORATOI	Lab - Influent/Effluent: Enterococci by	09/04/2020	1,655.00
6867	MATSON BUILDING MATERIALS	Acc Fittings; Trchblade	09/04/2020	70.05
6872	REDWOOD COAST FUELS	CHV GST Oil ISO 100	09/04/2020	105.80
6876	USA BLUE BOOK	Materials & Supplies	09/04/2020	441.32
6884	BRELJE & RACE LABORATORIES,	Lab - Influent & Effluent: BOD	09/11/2020	88.00
6889	ENVIRONMENTAL SCIENCE CORI	Lab - INF COVID: SARS-COV2	09/11/2020	315.00
6890	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Labs	09/11/2020	60.55
6893	HACH COMPANY	Lab - Ammonia, Lauryl Tryptose, Bril	09/11/2020	313.77
6896	MCMASTER-CARR SUPPLY CO.	Access Ports for Rigid PVC Conduit (:	09/11/2020	105.50
6898	PACIFIC GAS & ELECTRIC CO.	WWT, Pumps, Boosters, Pond - Elect	09/11/2020	12,701.22
6901	AMWINS GROUP BENEFITS INC	Retiree premiums	09/18/2020	5,041.92
6909	ADVANCED ANALYTICAL SOLUT	Lab - Residual Chlorine and pH On Ta	09/18/2020	100.00
6914	BRELJE & RACE LABORATORIES,	Lab - Cooler Return (x3)	09/18/2020	534.71
6917	CHEMTRAC, INC	Total Membrane Cap M48.1: Probe C&	09/18/2020	430.00
6920	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Labs	09/18/2020	208.99
6927	MCMASTER-CARR SUPPLY CO.	Reflective Waterproof Tarp with Grom	09/18/2020	2,114.23
6928	MENDOCINO COUNTY AIR QUAL	Annual Permit Facility #5016; Permit :	09/18/2020	2,741.20
6932	POLYDYNE, INC	CLARIFLOC C-9550	09/18/2020	1,257.57
6941	UNIVAR USA INC.	Sod Hypo 12.5% LiquiChlor	09/18/2020	4,840.26
6944	ARAMARK UNIFORM SERVICES, I	Lab - Mat/Towel	09/22/2020	273.69
6945	MENDO MILL & LUMBER CO	Elec tape and fasteners	09/22/2020	38.73
6951	ROSSI'S BLDG MATERIALS	Hand sanitizer, tuibing wedge	09/28/2020	204.85
6956	ENVIRONMENTAL SCIENCE CORI	Lab - Info COVID: SARS-COV2	09/25/2020	315.00
6964	SUBURBAN PROPANE L.P.	WWT - Bulk Propane Account Mainte	09/25/2020	1.00
6968	PACE SUPPLY CORP. 03381-00	Steel Cover & Concrete Box - previou	09/25/2020	7.55
6970	GRAINGER INC.	Floodlight	09/29/2020	3,326.51
Total for Department: 4712 Wastewater Treatment				134,804.34
Total for Fund:710 Wastewater O & M				142,516.67

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 716 WW Treatment Plant - Rehab				
Department: 0000				
6661	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade - Contr	07/22/2020	-20,872.73
6710	FORT BRAGG ELECTRIC INC	Sewer Lift Station Contract Retention	07/31/2020	68,336.82
6851	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade: Payme	08/28/2020	-5,429.07
Total for Department: 0000				42,035.02
Department: 7001 WW Treatment Facility Upgrade				
6578	SHN CONSULTING ENGINEERS	Construction Mgmt Svcs for WW Upg	07/01/2020	21,767.55
6587	HDR ENGINEERING, INC	Management Svcs 5/24/20 to 6/27/20	07/09/2020	3,441.98
6661	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade - Pmt #	07/22/2020	417,454.51
6723	TWO SHORT SALES	PLC Project (ordered before 7/1)	07/31/2020	59.92
6726	ROSSI'S BLDG MATERIALS	PLC proj,	08/10/2020	224.10
6730	SHN CONSULTING ENGINEERS	Construct Mgmt Svcs for WW Upgrad	08/07/2020	28,234.85
6744	RYAN PROCESS	Sebage Recieving Station for WW Fac	08/07/2020	19,150.00
6773	CAMPTON ELECTRIC SUPPLY	PLC - 3 R Wiring Trough	08/14/2020	223.84
6783	MATSON BUILDING MATERIALS	PLC Project - T & ACC Fittings (x8)	08/14/2020	95.46
6788	THE RENTAL PLACE	PLC Project - 2" Diamond Core Bit	08/14/2020	30.00
6818	ROSSI'S BLDG MATERIALS	WWT Project	08/25/2020	187.24
6851	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade: Payme	08/28/2020	108,581.48
6874	SHN CONSULTING ENGINEERS	SWPPP Monitoring & Inspection Svcs	09/04/2020	14,284.25
6900	RYAN PROCESS	Septage Rec'v Station for WW Facility	09/11/2020	19,150.00
6959	MATSON BUILDING MATERIALS	PLC Project - Accs Fitting	09/25/2020	19.02
Total for Department: 7001 WW Treatment Facility U				632,904.20
Department: 7003				
6578	SHN CONSULTING ENGINEERS	Construct Mgmt Svcs for Sewer Lift	07/01/2020	726.25
Total for Department: 7003				726.25
Total for Fund:716 WW Treatment Plant - Rehab				675,665.47

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		3,494,071.96