



# City of Fort Bragg

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

## Meeting Agenda Finance and Administration Committee

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Monday, August 16, 2021

4:00 PM

Town Hall, 363 N. Main Street

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### Special Meeting

#### MEETING CALLED TO ORDER

#### ROLL CALL

#### PLEASE TAKE NOTICE

*This Committee meeting is presented in a hybrid format, both in-person at Town Hall and virtually via Zoom. The Governor's executive Orders N-25-20, N-29-20, and N-08-21 suspend certain requirements of the Brown Act. Committee Members and staff may choose to participate in person or by video conference.*

*The meeting will be live-streamed on the City's website at <https://city.fortbragg.com/> and on Channel 3. Public Comment regarding matters on the agenda may be made in person at Town Hall or by joining the Zoom video conference and using the Raise Hand feature when the Chair calls for public comment. Any written public comments received after agenda publication will be forwarded to the Committee Members as soon as possible after receipt and will be available for inspection at City Hall, 416 N. Franklin Street, Fort Bragg, California. All comments will become a permanent part of the agenda packet on the day after the meeting or as soon thereafter as possible, except those written comments that are in an unrecognized file type or too large to be uploaded to the City's agenda software application. Public comments may be submitted to Administrative Assistant Cristal Munoz, [cmunoz@fortbragg.com](mailto:cmunoz@fortbragg.com).*

#### ZOOM WEBINAR INVITATION

*Link to join Webinar*

*<https://us06web.zoom.us/j/88082353296>*

*TO SPEAK DURING PUBLIC COMMENT PORTIONS OF THE AGENDA VIA ZOOM, PLEASE JOIN THE MEETING AND USE THE RAISE HAND FEATURE WHEN THE CHAIR OR ACTING CHAIR CALLS FOR PUBLIC COMMENT ON THE ITEM YOU WISH TO ADDRESS.*

#### 1. APPROVAL OF MINUTES

1A. [21-450](#) Approve Minutes of April 14, 2021

Attachments: [FAC 04142021](#)

#### 2. PUBLIC COMMENTS ON NON-AGENDA ITEMS

#### 3. CONDUCT OF BUSINESS

3A. [21-437](#) Receive Report from Thomas Adams of Avenue Insights & Analytics on Quarter 1 2021 Sales Tax and Business Activity

Attachments: [Q1 2021 Financial Outlook & Sales Tax](#)

3B. [21-440](#) Oral Update on Unfunded Accrued Liability (UAL) Lease Revenue Bond Debt Issuance

3C. [21-434](#) Receive Reportable Items Report: Includes Treasury Report, Approved Intradepartmental Budget Transfers, Contracts Under \$25k Approved by the City Manager, Contract Change Orders Not Exceeding 10% of Contract, and Disbursements Listing

Attachments: [Treasurer's Report Q3-4 FY 20-21](#)  
[Disbursements Q3 FY 20-21](#)  
[Disbursements Q4 FY 20-21](#)  
[Contracts Under \\$25K - 1-1-2021 - 3-31-2021](#)  
[Contracts Under \\$25K - 4-1-2021 - 6-30-2021](#)

3D. [21-439](#) Committee Report Request

Attachments: [PRA Summary Report Q3+4 FY 20-21](#)

3E. [21-449](#) Receive Oral Update from Staff on Departmental Activities

**4. MATTERS FROM COMMITTEE / STAFF**

**ADJOURNMENT**

STATE OF CALIFORNIA     )  
  )ss.  
COUNTY OF MENDOCINO    )

I declare, under penalty of perjury, that I am employed by the City of Fort Bragg and that I caused this agenda to be posted in the City Hall notice case on August 13, 2021.

Cristal Munoz, Administrative Assistant

**NOTICE TO THE PUBLIC**

**DISTRIBUTION OF ADDITIONAL INFORMATION FOLLOWING AGENDA PACKET DISTRIBUTION:**

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

**ADA NOTICE AND HEARING IMPAIRED PROVISIONS:**

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

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

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



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## Text File

File Number: 21-450

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**Agenda Date:** 8/16/2021

**Version:** 1

**Status:** Consent Agenda

**In Control:** Finance and Administration Committee

**File Type:** Committee Minutes

**Agenda Number:** 1A.

Approve Minutes of April 14, 2021



# City of Fort Bragg

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## Meeting Minutes Finance and Administration Committee

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Wednesday, April 14, 2021

4:00 PM

Via Video Conference

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### MEETING CALLED TO ORDER

Chair Albin-Smith called the meeting to order at 4:00 PM

### ROLL CALL

**Present:** 2 - Tess Albin-Smith and Marcia Rafanan

### 1. APPROVAL OF MINUTES

1A. [21-154](#) Approve Minutes of February 10, 2021

A motion was made by Chair Albin-Smith seconded by Chair Rafanan, that these Committee Minutes be approved for Council review. The motion carried by a unanimous vote.

### 2. PUBLIC COMMENTS ON NON-AGENDA ITEMS

Public Comment:  
Jacob Patterson

### 3. CONDUCT OF BUSINESS

3A. [21-150](#) City Council FY 2021-22 Budget Priorities

The Committee reviewed the report prepared for this item. The committee report was presented by City Manager Tabatha Miller who further explained the information in report and discussed the past and current Council Financial Goals.

Public Comment:  
Jacob Patterson

Discussion: There was much discussion and the committee proposed several changes to the list of the Budget Goals. It is important to be realistic and acknowledging the top priorities for the next fiscal year. There was several questions about Other Post Employment Benefits (OPEB) expenses and California Public Employees' Retirement System (CalPERS) obligations. The committee also stated that the goals that are not on the top 5 can stay but those will not be prioritized.

Committee directed Staff to rank the Council Financial Goals in order of priority as follows:

- 1) Adopt a balanced budget
- 2) Provide for additional contributions to CalPERS in order to pay the unfunded liability off earlier than 30 years
- 3) Maintain operating reserve and litigation reserve

- 4) Provide funding for emergency reserves
- 5) Maintain current level of service (no staff layoffs, no program cuts)

**3B.** [21-156](#) Receive Reportable Items Report: Includes Treasury Report, Approved Intradepartmental Budget Transfers, Contracts Under \$25k Approved by the City Manager, Contract Change Orders Not Exceeding 10% of Contract, PRA Request Report, and Disbursements Listing

The Committee reviewed the reports prepared by the City Finance Department staff for this item. The reports were presented by Senior Government Accountant Isaac Whippy who summarized the Treasurer's Report, Disbursements Report, Public Records Request (PRA) Report, and Contracts under \$25k for quarter two (Q2).

Public Comment:

\* None.

Discussion:

The Committee and staff discussed various items about the reports. Due to COVID-19 the economy has seen a decrease but it is slowly coming back. We continue to have a fairly conservative investment portfolio and the rate of return is low but steady. Other various payments were discussed.

**3C.** [21-157](#) Committee Requests

The Committee reviewed the reports prepared by the City Finance Department staff for this item. The reports were presented by Senior Government Accountant Senior Government II Isaac Whippy and Accountant Laura Bianchi-Limbird and who gave an oral update on these reports.

Public Comment:

\* Jacob Patterson

Discussion:

These reports were requested by the Committee members. The first report was the Public Records Report and they demonstrated that compared to the previous year's requests have doubled and they now average with 30 requests a month. In total the cost of staff time since 2019 has been \$52,000. The next report presented how many Fort Bragg businesses have closed due to COVID-19 and how many new business license applications were received. A total of 106 net new business applications were received. Another item that was requested was the PG&E cost comparisons for the last years.

**3D.** [21-158](#) Discussion on Temporary Waiver of Water/Sewer Capacity Fees to Encourage New and Expanding Businesses

This was an oral discussion led by City Manager Tabatha Miller

Public Comment:

\* None.

Discussion:

The Committee and staff discussed the Water/Sewer capacity fees and possibly waiving or

deferring these fees. This would allow for storefronts that have not been a high water/sewer user before to have an opportunity to open with less or deferred fees. It was discussed that this program would not be retroactive and it can be an annual waiver. It was decided that this item will be refined and brought back to this committee before going you City Council.

Recommendation:

It was recommended that 100% of the fees be waived for restaurants in the Central Business District and for those businesses not residing in the Central Business District can receive a 25% reduction in capacity fees.

**3E. [21-160](#) Receive Oral Update from Staff on Departmental Activities**

Department Update

Isaac Whippuy reported on the following:

FY 21-22 Budget is being prepared. The Budget Workshop will be held on May 17, 2021.

Currently recruiting for Finance Technician.

Business License renewals are 85% renewed.

The Utility Assistance Program will start May 1st and can help up to \$500 of assistance for all utilities.

Water Conservation efforts are going to start soon.

**4. MATTERS FROM COMMITTEE / STAFF**

None

**ADJOURNMENT**

Chair Albin-Smith adjourned the meeting at 5:38 PM.



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## Text File

File Number: 21-437

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**Agenda Date:** 8/16/2021

**Version:** 1

**Status:** Business

**In Control:** Finance and Administration Committee

**File Type:** Report

**Agenda Number:** 3A.

Receive Report from Thomas Adams of Avenue Insights & Analytics on Quarter 1 2021 Sales Tax and Business Activity





# Economic Outlook – July 2021

Avenu in partnership with the UCLA Anderson Forecast collaborates to provide both micro and macro level views of the economic health of California at the state and local levels.

**The following economic information has been provided by our colleagues at UCLA Anderson Forecast.**



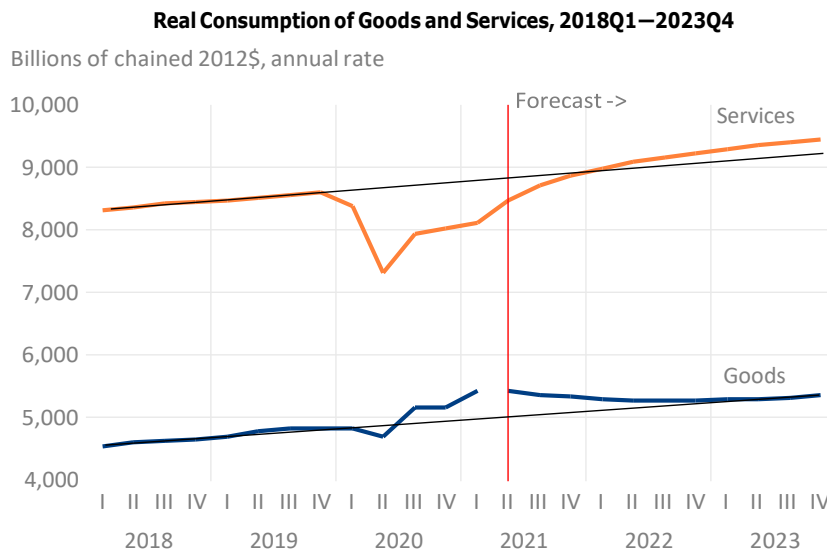
## Economic Update:

The [July 2021 forecast](#) remains optimistic but also acknowledges the historical reality that economic recoveries are never smooth, and that ups and downs in the data that inform such predictions are to be expected.

The June forecasts for the United States and California still anticipate a robust recovery. The forecasts include moderately higher inflation in the short term, housing and services driving the recovery and employment levels recovering to previous peaks over the coming year, but some sectors not recovering until much later.

## National Forecast:

- The U.S continues to make progress on vaccination distribution; decreasing numbers of COVID-19.
- Nearly a full economic reopening will occur by early July.
- The faster growth in services consumption reflects a release of pent-up demand for leisure and hospitality, recreation, and deferred health care.

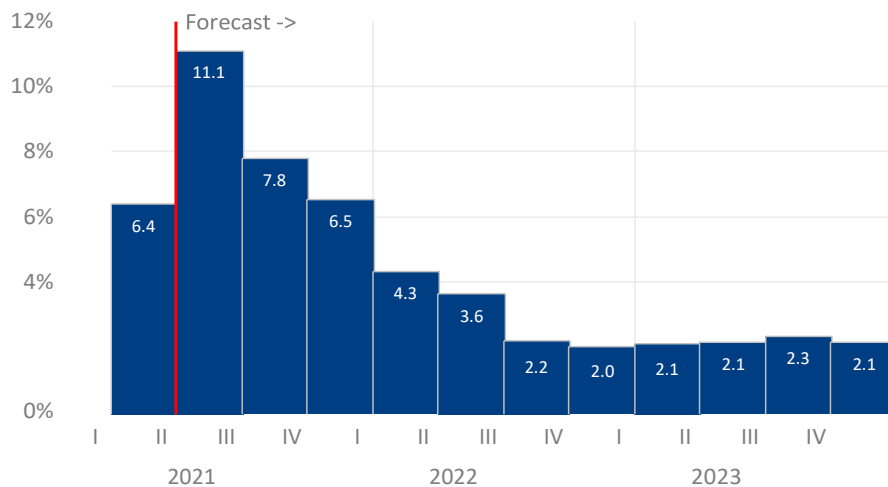


Source: U.S. Bureau of Economic Analysis and UCLA Anderson Forecast.

## National Forecast Cont.

- Slower growth in goods consumption indicates satiation after a year of above-average goods purchases and a shift in household spending to experiences.
- With the easing of supply constraints, continued strength in motor vehicle purchases is expected. Owing to a strong housing market, purchases of furniture and appliances are also expected to grow.
- The national forecast calls for moderately higher inflation through 2021 as the economy transitions from the pandemic and supply catches up to demand.
- Current surge in inflation to be transitory, anticipate moderately higher inflation by 2023 than was seen during the past decade.
- The next three years will feature strong GDP growth, a robust employment recovery, faster wage growth and higher labor productivity.
- The nation will surpass the pre-pandemic peak of real GDP in the second quarter of 2021 and will surpass the pre-pandemic GDP trend by the fourth quarter of 2021.
- The next several years will feature rising productivity. The rising wages associated with a labor shortage will be matched by rising labor productivity, meaning that unit costs will remain fairly constant during the next two years.

Quarterly Real GDP Growth, Seasonally Adjusted Annual Rate, 2021Q1–2023Q4

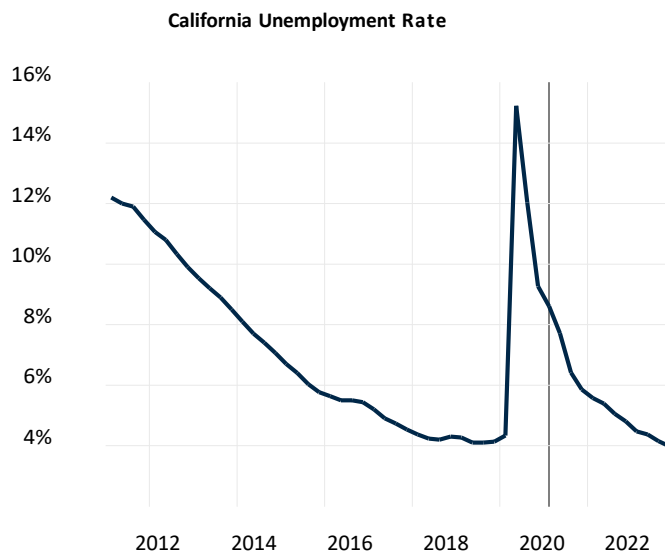


Source: U.S. Bureau of Economic Analysis and UCLA Anderson Forecast.



## California Forecast:

- The COVID-19 pandemic continues to cast a shadow over the California forecast.
- The state begins its economic reopening, a clearer, though still uncertain, picture emerges.
- A drop in the number of new cases from the latest peak, suggests a reduced economic impact of the pandemic in 2021.
- Uncertainties over national immigration policy, the potential for domestic out-migration, the future of remote work and the impact of California's comparatively stringent pandemic mitigation measures are key to the growth and prosperity of the state.
- Currently, the state has the lowest infection rate in the nation, but California's 8.3% unemployment rate, compared with the 6.8% national rate, indicates that high unemployment remains a recovery constraint.
- Recovery will also occur faster in residential construction...relative to demand driving new construction.
- The unemployment rate for the second quarter of 2021 is expected to be 7.7%, with the average rates in 2021, 2022 and 2023 anticipated to be 7.1%, 5.2% and 4.3%, respectively. The total employment growth rates in 2021, 2022 and 2023 are forecast to be 5.3%, 4.0% and 2.2%, respectively.



*Source: U.S. Bureau of Economic Analysis and UCLA Anderson Forecast.*

- Non-farm payroll jobs are expected to grow at rates of 2.6%, 5.4% and 2.2% during the same three years.
- Counties with a higher fraction of residents with broadband access tend to have stronger labor market outcomes. They also found that such counties tend to have more online microbusinesses and that the presence of these businesses correlates with better labor market outcomes.



## Quarterly Report on Sales Tax and Business Activity

### 1st Quarter 2021 in Review

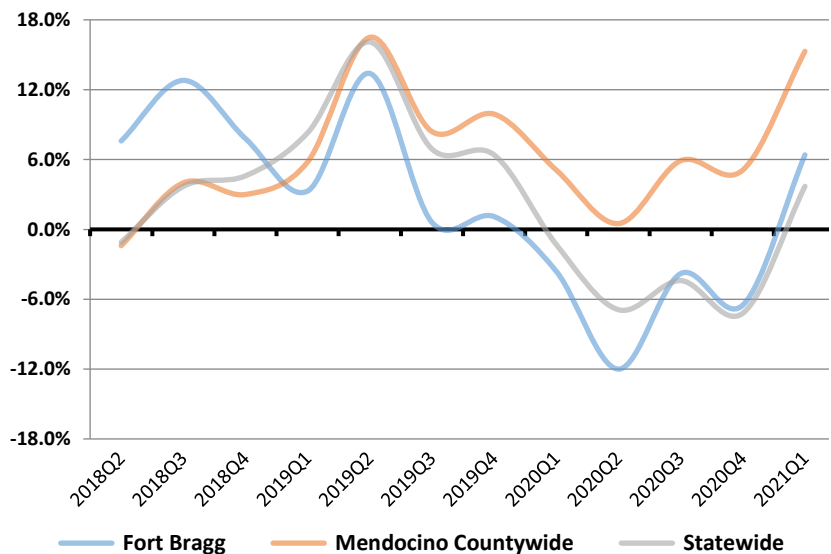
California sales tax cash receipts increased by 33.8% from the same quarter last year. In this jurisdiction sales tax cash receipts increased by 47.7% from the same quarter last year due to an increase of \$14,482,000 in Taxable Sales.

### Top 25 Sales Tax Remitters

- ARCO AM/PM MINI MARTS
- CANCLINI TV & APPLIANCE
- CHEVRON SERVICE STATIONS
- CVS/PHARMACY
- DOLLAR TREE STORES
- GEO AGGREGATES
- HARVEST MARKET
- KEMPPE LIQUID GAS
- MCDONALD'S RESTAURANTS
- MENDO MILL & LUMBER COMPANY
- MENDOCINO COUNTY HORTICULTURE SUPPLY
- O'REILLY AUTO PARTS
- PURITY SUPERMARKET
- REDWOOD COAST FUELS
- RINO SERVICE STATIONS
- RITE AID DRUG STORES
- ROSSI BUILDING MATERIALS
- SAFEMART STORES
- SINCLAIR SERVICE STATIONS
- SPORT CHRYSLER-JEEP-DODGE
- TACO BELL
- THE BREWERY SHOP
- TRUE VALUE HARDWARE
- TWO SHORT SALES
- US CELLULAR

Cash Receipts	Quarter	Annual
<b>Fort Bragg</b>	47.7%	6.4%
<b>Mendocino Countywide Pool</b>	42.4%	44.4%
<b>Mendocino Countywide</b>	42.8%	15.3%
<b>North Coast Region</b>	38.2%	13.5%
<b>Statewide</b>	33.8%	3.7%

### Annualized Percent Change in Sales Tax Cash Receipts



### Business Activity

	Fort Bragg		North Coast		California	
	Quarter	Annual	Quarter	Annual	Quarter	Annual
General Retail	13.0%	-4.0%	22.4%	4.2%	5.4%	-16.8%
Food Products	2.1%	-8.1%	-42.8%	-34.9%	-20.3%	-29.9%
Transportation	4.2%	-16.3%	15.7%	-0.4%	-1.0%	-16.5%
Construction	15.1%	8.6%	11.6%	10.8%	-5.4%	-2.6%
Business To Business	10.9%	-15.0%	-0.8%	-4.9%	-12.7%	-15.6%
<b>TOTAL LOCAL BUSINESS ACTIVITY</b>	<b>7.5%</b>	<b>-6.8%</b>	<b>-0.5%</b>	<b>-7.0%</b>	<b>-6.6%</b>	<b>-18.0%</b>
<b>COUNTYWIDE POOL ACTIVITY</b>	<b>47.3%</b>	<b>33.9%</b>	<b>39.2%</b>	<b>39.6%</b>	<b>33.7%</b>	<b>32.2%</b>

# City of Fort Bragg



## News

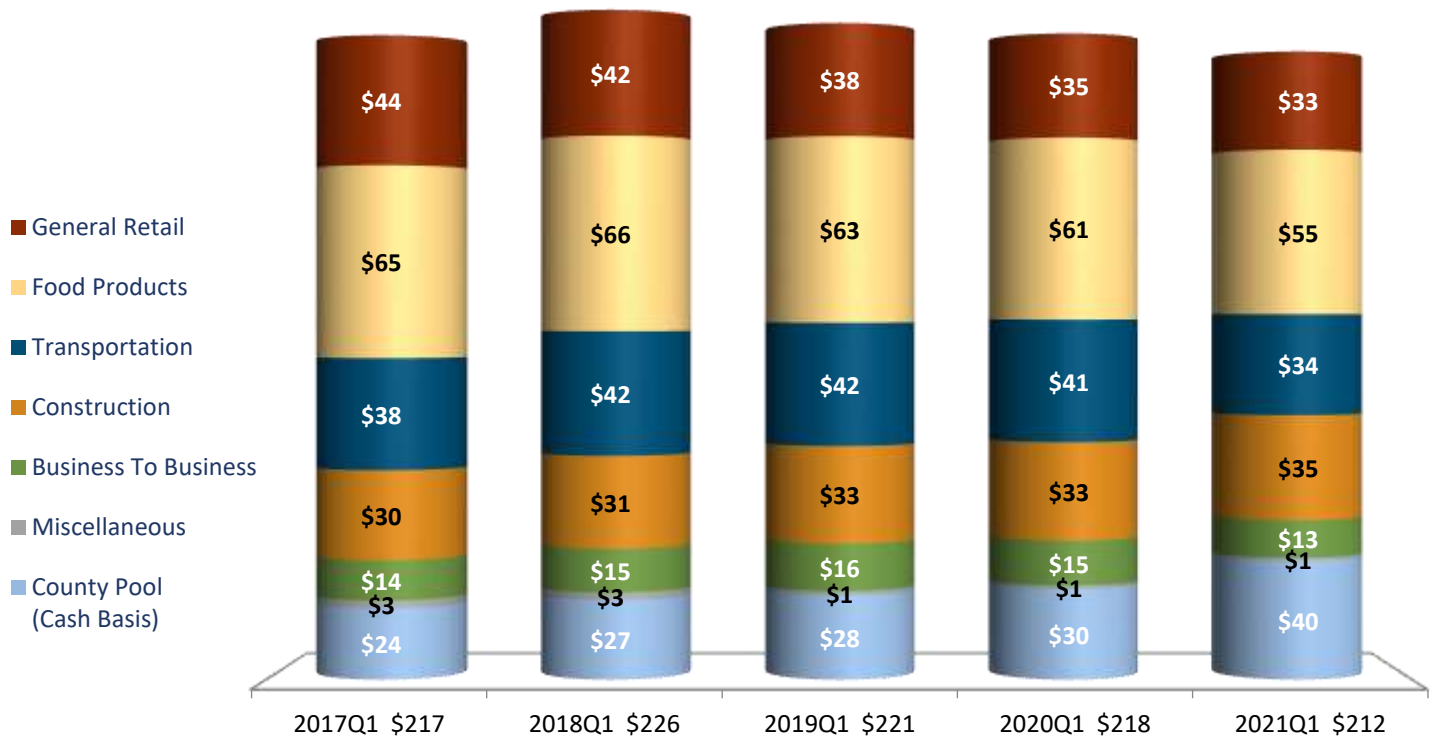
- Economic Activity:** Real Gross Domestic Product (GDP) increased at an annual rate of 6.4% in the first quarter of 2021, reflecting the increasing pace of economic recovery, reopening of establishments, and continued government stimulus response related to the COVID-19 pandemic. (BEA, April 2021)
- Employment:** The U.S. unemployment rate fell from 6.3% in January to 6.2% in February 2021, remaining 2.7% higher than a year ago. There were 4.2 million fewer Americans in the labor force in February 2021 than in February 2020. California's unemployment rate decreased to 9.0% in January, down from 9.3% in December, but 4.7% higher than February 2020's pre-pandemic rate of 4.3%. (Finance Bulletin, March 2021)
- Personal Income:** U.S. personal income increased by 5.2% in the first quarter of 2021, compared to same quarter previous year. This increase was after a 4.0% growth in the fourth quarter 2020. The increase in personal income for the first quarter of 2021, was due to the surge of government social benefits to persons by \$950 Billion dollars. (BEA, April 2021)

## Fort Bragg

### Annual Per Capita Sales Tax

Adjusted for Inflation

(Constant 2017 \$)



**NORTH COAST: Quarterly Comparison of 2020Q1 and 2021Q1 (January through March Sales)**

	General Retail	Food Products	Transportation	Construction	Business To Bu:	Miscellaneous	Jan - Mar 2021 (2021Q1)	Jan - Mar 2020 (2020Q1)	% Chg	Gain	Gain	Decline	Decline
<b>LAKE COUNTY</b>													
LAKEPORT	41.1%	3.5%	3.2%	4.6%	5.3%	12.9%	<b>260,414</b>	235,444	<b>10.6%</b>	Miscellaneous Retail	Restaurants	Food Markets	Leasing
<b>MENDOCINO COUNTY</b>													
<b>FORT BRAGG</b>	13.0%	2.1%	4.2%	15.1%	10.9%	-15.7%	<b>345,354</b>	321,125	<b>7.5%</b>	Bldg.Matls-Retail	Miscellaneous Retail	Food Markets	Bldg.Matls-Whsle
UKIAH	19.0%	1.8%	18.3%	9.2%	17.9%	5.8%	<b>1,455,912</b>	1,274,662	<b>14.2%</b>	Department Stores	Auto Sales - New	Food Processing Eqp	Liquor Stores
WILLITS	24.6%	-0.1%	11.5%	27.8%	80.8%	-22.0%	<b>342,163</b>	288,032	<b>18.8%</b>	Heavy Industry	Bldg.Matls-Retail	Bldg.Matls-Whsle	Food Markets
<b>SHASTA COUNTY</b>													
REDDING	30.2%	3.5%	23.9%	11.5%	-0.2%	30.4%	<b>5,837,692</b>	4,956,394	<b>17.8%</b>	Auto Sales - New	Department Stores	Heavy Industry	Business Services

Sales Tax Net Cash Receipts: Two Advances Plus Clean-Up Payment

	% CHANGE BY MONTH ENDED QUARTER						MOST RECENT FOUR QUARTERS TOTAL			
	Feb-19	May-19	Aug-19	Nov-19	Feb-20	May-20	April-19 thru	April-20 thru	\$ Chg	% Chg.
LAST YEAR CASH RECEIVED >	Feb-20	May-20	Aug-20	Nov-20	Feb-21	May-21	May-20	May-21		
THIS YEAR CASH RECEIVED>	19Q4	20Q1	20Q2	20Q3	20Q4	21Q1	2020Q1	2021Q1		
CALENDAR SALES QUARTER>										
MUNI/AVENU STATEWIDE	5.4%	-18.9%	-5.9%	0.0%	-5.7%	33.4%	7,235,836,701	7,481,050,038	245,525,641	3.4
MENDOCINO COUNTY	9.0%	-6.5%	-4.8%	11.7%	11.7%	55.8%	6,658,408	7,704,418	1,046,010	15.7
UKIAH	13.6%	-4.9%	14.9%	18.6%	9.6%	32.8%	6,341,481	7,491,016	1,149,536	18.1
FORT BRAGG	4.3%	-21.1%	-13.5%	12.0%	-6.3%	47.7%	1,707,450	1,817,411	109,960	6.4
WILLITS	18.7%	-12.2%	12.5%	14.1%	2.1%	31.2%	1,546,513	1,761,665	215,152	13.9
POINT ARENA	47.5%	-18.0%	-19.6%	-15.3%	-41.5%	1.6%	73,324	57,809	-15,515	-21.2
SHASTA CO TOTAL	4.3%	-14.2%	0.0%	11.5%	3.8%	36.8%	34,507,628	38,415,870	3,908,242	11.3
MENDOCINO CO TOTAL	11.3%	-8.1%	3.2%	14.4%	7.8%	42.8%	16,327,177	18,832,317	2,505,140	15.3
LAKE CO TOTAL	11.7%	0.6%	22.3%	20.1%	7.1%	34.8%	6,685,297	8,018,986	1,333,689	19.9



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## Text File

File Number: 21-440

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**Agenda Date:** 8/16/2021

**Version:** 1

**Status:** Business

**In Control:** Finance and Administration Committee

**File Type:** Staff Report

**Agenda Number:** 3B.

Oral Update on Unfunded Accrued Liability (UAL) Lease Revenue Bond Debt Issuance





# City of Fort Bragg

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## Text File

**File Number: 21-434**

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**Agenda Date:** 8/16/2021

**Version:** 1

**Status:** Business

**In Control:** Finance and Administration Committee

**File Type:** Staff Report

**Agenda Number:** 3C.

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

# **CITY OF FORT BRAGG**

## **TREASURER'S REPORT**

**June 30, 2021**



**OVERVIEW**

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

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

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

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

California statutes authorize cities to invest idle or surplus funds in a variety of credit instruments as provided for in the California Government Code, Section 53600, Chapter 4 – Financial Affairs. The table below identifies the investment types that are authorized for the City by the California Government Code (or the City's investment policy, where more restrictive) that address interest rate risk, credit risk, and concentration of credit risk. During the quarter ended June 30, the City's permissible investments included the following instruments:

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

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



**ANALYSIS**

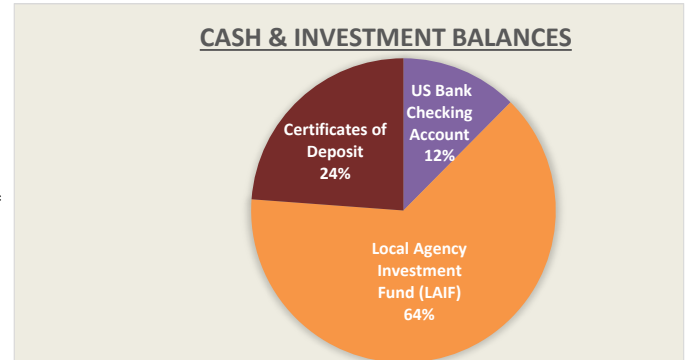
As of June 30, 2021, the City's Cash and Investment portfolio balances at market value were \$20.3M. The investment portfolio consists primarily of CDs purchased at a maximum of \$250k and investments in the California Local Agency Investment Fund (LAIF). The City's investment portfolio increased by 3% or \$523k in Q4. Due to a \$3M investment into LAIF, which was offset by the maturity of four CDs worth \$800k.

The weighted average rate of return on CDs held is 2.42%, and LAIF has dropped to 0.33%. The weighted average rate of return on the entire Portfolio is 0.81%.

**CHECKING AND INVESTMENT BALANCE**

TYPE	BALANCE	INTEREST RATE	
US Bank Checking Account	\$ 2,518,141	0.16%	*
Local Agency Investment Fund (LAIF)	12,929,575	0.33%	
Certificates of Deposit	4,832,173	2.42%	**
<b>Total</b>	<b>\$ 20,279,889</b>		

\*Earnings Allowance \*\* Weighted Average



	BUDGET	ACTUAL	BUDGET VARIANCE
<b>Interest Income - All Funds</b>	\$ 240,980	\$ 198,613	\$ (42,367)

The net investment income earned for the fiscal year was \$288,694, including Interest earned of \$198,613 and market value adjustments (Unrealized Gains) of \$120,968 as required by GASB 31. The daily change in the market is temporary, as the City mostly holds its CDs investments until maturity, when they can be redeemed at par value.

**INVESTMENT LIQUIDITY**

The Portfolio is highly liquid, with 70% available within 30 days and 14% within one year.

AGING INTERVAL	MARKET VALUE	% OF PORTFOLIO
< 30 Days	\$ 15,447,716	76%
31 days - 1 Year	2,246,552	11%
1 -2 Years	1,797,175	9%
2 - 3 Years	524,911	3%
3 - 4 Years	263,535	1%
	<b>\$ 20,279,889</b>	



**Investment in Local Agency Investment Fund (LAIF)**

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

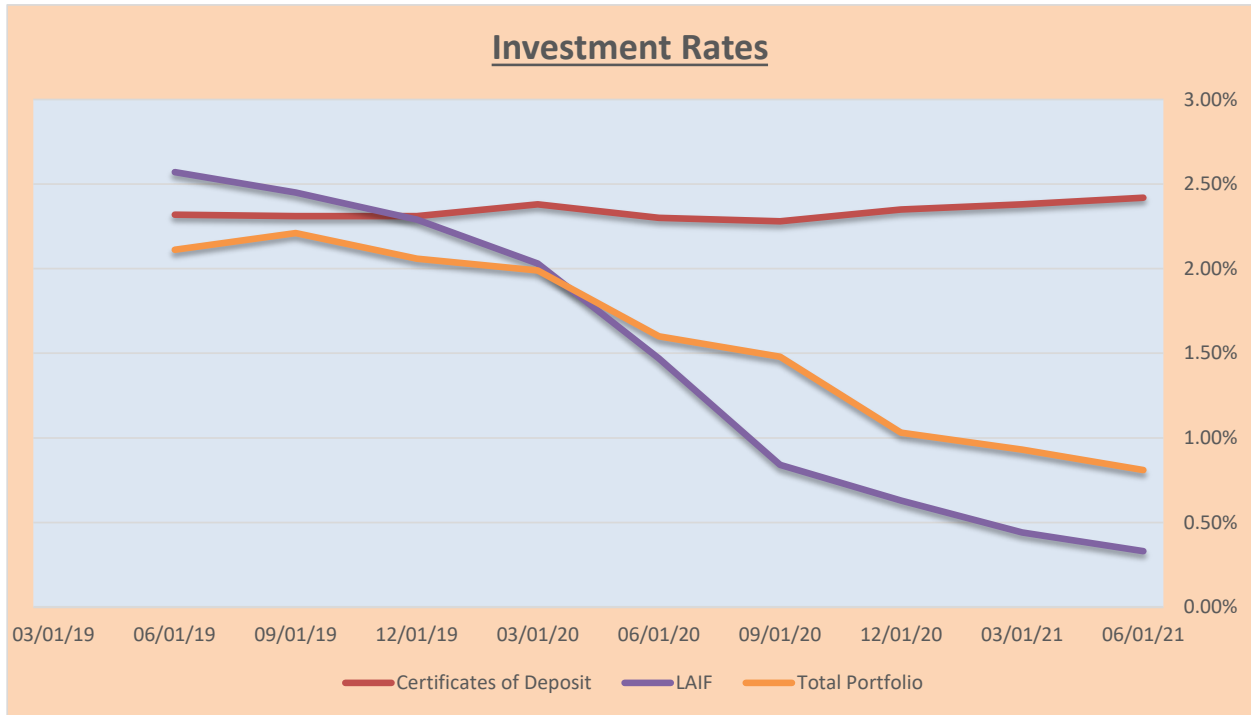
**Investment in Certificates of Deposits (STIFEL)**

<b>Holding</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Est. Yield</b>	<b>Maturity Date</b>
Ally Bank	246,000	246,947	2.92%	08/16/21
General Electric CU	249,000	249,971	3.02%	08/16/21
Connex CU	248,000	248,548	1.58%	08/26/21
Ever Bank	248,000	248,796	1.53%	09/16/21
Stearns Bank NA	249,000	250,170	1.91%	09/29/21
Synchrony Bank	248,000	249,089	1.68%	10/21/21
Peoples United Bank NA	248,000	250,726	2.00%	01/18/22
Third Fed Savings	247,000	250,974	2.18%	03/21/22
BMW Bank	246,000	251,331	2.69%	04/13/22
Commenity Capital	249,000	257,508	2.98%	08/15/22
Farmers State Bank Ind	247,000	253,701	2.25%	09/19/22
Mountain America Fed Credit Union	249,000	256,933	2.29%	11/30/22
American Express BK	247,000	255,102	2.39%	12/05/22
Knoxville TVA	249,000	257,720	2.28%	01/26/23
Belmont Savings Bank	248,000	258,359	2.54%	02/28/23
Citibank	246,000	257,852	2.71%	04/11/23
First Tech Federal Credit Union	249,000	263,726	3.00%	06/14/23
Goldman Sachs	245,000	261,185	3.06%	08/15/23
Jefferson Financial Credit Union	246,000	263,535	3.05%	10/19/23
<b>Total Certificates of Deposit</b>	<u>4,704,000</u>	<u>\$ 4,832,173</u>		



### HISTORICAL RATE TREND

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



**FOR QUESTIONS:** This summary is based on detailed information produced by the City's Finance Department. If you would like additional information or have any questions about this report, please call/email: **707-961-2825/iwhippy@fortbragg.com**

# Bank Reconciliation

## Board Audit

User: IWhippy  
 Printed: 08/11/2021 - 3:16PM  
 Date Range: 01/01/2021 - 03/31/2021  
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 General Fund				
Department: 0000				
7504	REMIF INSURANCE-EAP	Jan 2021 EAP	01/04/2021	159.04
7520	NFP-NATIONAL ACCOUNT SERVIC	SAR Dec 2020 Refunds	01/08/2021	392.45
7547	SUHAIL AHMAD	Refund Construction/Demo Deposit	01/15/2021	456.00
7562	DUNLAP ROOFING	BL Overpayment - Dunlap Roofing Re	01/15/2021	589.19
7575	MENDOCINO COAST CHAMBER C	TH Deposit Refund - Shop Small Ever	01/15/2021	200.00
7645	ISOLVED BENEFIT SOLUTIONS	FSA/AFLAC	01/25/2021	70.00
7668	RICHARD D. JONES, APLC	575 S Whipple St - Attorney Fees Dec	01/26/2021	228.50
7677	PACIFIC GAS & ELECTRIC CO.	Fort Bldg - Electricity 11/26/20 to 12/2	01/26/2021	49.75
7797	RICHARD D. JONES, APLC	575 S Whipple Attorney Fees - Jan 20	02/19/2021	2,622.13
7811	PACIFIC GAS & ELECTRIC CO.	Fort Bldg - Electricity 12/29/20 to 1/2	02/19/2021	39.40
7832	REMIF INSURANCE-EAP	EAP March 2021	02/19/2021	161.88
7939	RICHARD D. JONES, APLC	575 S Whipple - Attorney Fees Feb 20	03/19/2021	554.00
7951	PACIFIC GAS & ELECTRIC CO.	Fort Bldg Museum - Electricity 1/28/2	03/19/2021	39.32
7966	UNITED STATES POSTAL SERVICE	CH & PD - Prepaid Postage	03/19/2021	3,600.00
20200124	CA PUBLIC EMPLOYEES RETIREM	Safety Pepra	01/25/2021	5,984.44
20200125	CA PUBLIC EMPLOYEES RETIREM	Misc Classic	01/25/2021	5,142.63
20200126	CA PUBLIC EMPLOYEES RETIREM	Misc Classic	01/25/2021	5,599.79
20200127	CA PUBLIC EMPLOYEES RETIREM	Misc Pepra	01/25/2021	8,486.04
20210111	UNITED STATES TREASURY	PR 101.01.2021	01/08/2021	33,539.38
20210116	CA PUBLIC EMPLOYEES RETIREM	Replacement Benefit	01/08/2021	838.80
20210221	CA PUBLIC EMPLOYEES RETIREM	PERS MP Batch 102.02.2021	02/19/2021	8,969.93
20210222	CA PUBLIC EMPLOYEES RETIREM	PERS SPBatch 102.02.2021	02/19/2021	6,103.06
20210223	CA PUBLIC EMPLOYEES RETIREM	PERS MC Batch 102.02.2021	02/19/2021	5,599.79
20210224	CA PUBLIC EMPLOYEES RETIREM	PERS SC Batch 102.02.2021	02/19/2021	4,725.64
20210225	EMPLOYMENT DEVELOPMENT D	PR Tax PIT PR Batch 102.02.2021	02/19/2021	4,126.72
20210226	EMPLOYMENT DEVELOPMENT D	PR Tax SDI PR Batch 102.02.2021	02/19/2021	1,128.89
20210324	CA PUBLIC EMPLOYEES RETIREM	PERS Contribution MP	03/19/2021	9,312.45
20210325	CA PUBLIC EMPLOYEES RETIREM	PERS Contribution SP	03/19/2021	6,727.18
20210326	CA PUBLIC EMPLOYEES RETIREM	PERS Contribution SP	03/19/2021	4,745.15
20210327	CA PUBLIC EMPLOYEES RETIREM	PERS Contribution SC	03/19/2021	5,002.62
Total for Department: 0000				125,194.17
Department: 4110 City Council				
7592	REMIF	City Council - WC Q3 FY21 Contribu	01/15/2021	90.00
7942	COUNTY OF MENDOCINO	Costs Incurred for Presidential Genera	03/19/2021	300.00
Total for Department: 4110 City Council				390.00
Department: 4130 City Manager				
7566	FORT BRAGG ADVOCATE NEWS	Recuitment - Assistant Planner, EM E	01/15/2021	644.17
7592	REMIF	Adminl - WC Q3 FY21 Contribution	01/15/2021	2,378.00
7604	MICHAEL JAMES TUFTS	Background Investigation - Debra Dut	01/15/2021	950.00
7668	RICHARD D. JONES, APLC	Attorney Fees - Dec 2020	01/26/2021	7,915.98
7779	STATE OF CALIFORNIA DOJ	HR - Fingerprint Apps/FBI Jan 2021	02/19/2021	98.00
7787	FORT BRAGG ADVOCATE NEWS	Urgency Ordinance No 963-2021 - Le	02/19/2021	1,078.35
7797	RICHARD D. JONES, APLC	Attorney Fees - Jan 2021	02/19/2021	8,153.00
7798	KP RESEARCH SERVICES INC	Pre-Employment Reseach - Jarod Fran	02/19/2021	1,842.92
7807	OCCU-MED, LTD.	Fitness-for-Duty Eval	02/19/2021	150.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
7857	MARK A. CLEMENTI, PH.D.	PD Pre-Employment Psych Evals - Be	03/05/2021	1,548.00
7858	CREATIVE THINKING	Restaurant Week Campaign - Feb / Ma	03/05/2021	750.00
7873	OCCU-MED, LTD.	Pre-Employment Physical - Kevin Loc	03/05/2021	466.06
7883	MICHAEL JAMES TUFTS	Pre-Employment Background Investig	03/05/2021	678.42
7939	RICHARD D. JONES, APLC	Attorney Fees - Feb 2021	03/19/2021	7,557.50
7940	LEAGUE OF CA CITIES	2021 Membership for Redwood Empir	03/19/2021	75.00
7947	OCCU-MED, LTD.	ExamQA Services Rory Beak, Jarod F	03/19/2021	2,640.50
Total for Department: 4130 City Manager				36,925.90
Department: 4150 Finance				
7568	GARDA CL WEST, INC	CashLink - Jan 2021	01/15/2021	296.19
7592	REMIF	Fin - WC Q3 FY21 Contribution	01/15/2021	1,138.00
7790	GARDA CL WEST, INC	CashLink - Feb 2021	02/19/2021	296.19
7796	JJACPA, INC	Audit FYE 6/30/2020 YE Progress Bil	02/19/2021	6,001.00
7805	MUNISERVICES, LLC	Clearview/STARS Service Q3, 2020 E	02/19/2021	802.99
7929	FORT BRAGG ADVOCATE NEWS	FY2020 Financial Report - Legals CL	03/19/2021	252.00
7933	GARDA CL WEST, INC	CashLink - March 2021	03/19/2021	296.19
Total for Department: 4150 Finance				9,082.56
Department: 4190 Non-departmental				
7501	AMWINS GROUP BENEFITS INC	Retiree Med Jan 2021	01/04/2021	11,242.82
7516	AMWINS GROUP BENEFITS INC	Goble Dec 2020	01/08/2021	11,242.82
7549	ARAMARK UNIFORM SERVICES, I	CH - Mats Dec 2020	01/15/2021	76.84
7551	AT&T CALNET	GH - Telephone 11/13/20 to 12/12/20	01/15/2021	634.36
7559	CREATIVE FORMS & CONCEPTS I	Year-End W2 Envelopes	01/15/2021	158.47
7561	DEEP VALLEY SECURITY	TH, GH, Corp Yrd, CH, PD - Fire/Bur	01/15/2021	480.00
7583	OFFICE DEPOT	Markers	01/15/2021	229.40
7586	PACIFIC GAS & ELECTRIC CO.	GH - Electricity 11/30/20 to 12/28/20	01/15/2021	128.30
7588	QUILL CORPORATION	Dry Erase Calendar	01/15/2021	32.74
7602	TOSHIBA AMERICA BUSINESS SO	Copies Overages 8/21/20 to 11/21/20	01/15/2021	2,034.52
7603	TOSHIBA FINANCIAL SERVICES	PD Copier Lease 1/7/21 to 2/6/21	01/15/2021	1,047.08
7609	VERIZON BUSINESS	PW - Cell Svc 11/19/20 to 12/18/20	01/15/2021	709.39
7665	FORT BRAGG SEPTIC SERVICE	CH, TH - Restrooms, Sink, Service	01/26/2021	805.00
7668	RICHARD D. JONES, APLC	COVID-19 Attorney Fees Dec 2020	01/26/2021	337.50
7677	PACIFIC GAS & ELECTRIC CO.	PD, CH, Corp Yrd, TH, etc - Electricit	01/26/2021	3,894.95
7678	QUADIENT LEASING USA, INC	CH - Postage Machine Lease 2/1/21 to	01/26/2021	830.30
7686	SUBURBAN PROPANE L.P.	TH - Propane	01/26/2021	850.94
7689	WHISPERING PINES WATER	CH - Water Dec 2020	01/26/2021	57.00
7733	AT&T CALNET	TH - Telephone 12/13/20 to 1/12/21	02/08/2021	637.56
7745	LEAGUE OF CA CITIES	Membership for CY 2021	02/08/2021	4,429.00
7748	OFFICE DEPOT	Supplies	02/08/2021	209.66
7754	QUILL CORPORATION	Supplies	02/08/2021	13.06
7757	SUBURBAN PROPANE L.P.	CH - Propane	02/08/2021	566.22
7758	TOSHIBA AMERICA BUSINESS SO	CH - Copiers Lease 1/21/21 to 2/20/21	02/08/2021	1,681.55
7759	TOSHIBA FINANCIAL SERVICES	PD Copier Lease - 2/7/21 to 3/6/21	02/08/2021	1,047.08
7763	VERIZON BUSINESS	PW - Cell Svc 12/19/20 to 1/18/21	02/08/2021	708.14
7771	ARAMARK UNIFORM SERVICES, I	CH Mats	02/19/2021	38.42
7773	MENDO MILL & LUMBER CO	Old service charge reversed and pmt aj	02/19/2021	-1.50
7777	AT&T CALNET	Video Conferencing - Telephone 1/11/	02/19/2021	19.88
7784	DEEP VALLEY SECURITY	Security Srvc Call to CH - Tested Pani	02/19/2021	130.00
7788	FORT BRAGG SEPTIC SERVICE	CH, TH - Restrooms, Sink, Service	02/19/2021	805.00
7795	IMAGE SALES, INC.	Badge for Heather Gurewitz	02/19/2021	20.68
7801	MENDO LITHO	#10 City Logo Window Envelopes	02/19/2021	441.25
7808	OFFICE DEPOT	Supplies	02/19/2021	74.87
7811	PACIFIC GAS & ELECTRIC CO.	PD, CH, Corp Yr, etc - Electricity 12/2	02/19/2021	4,064.08
7820	SUBURBAN PROPANE L.P.	GH - Propane	02/19/2021	920.60
7824	WHISPERING PINES WATER	CH - Water Jan 2021	02/19/2021	87.00
7827	RHOADS AUTO PARTS INC	Min Svc Charge	02/19/2021	19.89
7828	AMWINS GROUP BENEFITS INC	Retiree Medical March 2021	02/19/2021	10,402.50
7848	REMIF - PREMIUM BILLING	Retiree Medical	03/05/2021	17,024.68
7850	AT&T CALNET	TH - Telephone 1/13/21 to 2/12/21	03/05/2021	616.67



Check No.	Vendor/Employee	Transaction Description	Date	Amount
7869	MENDO MILL & LUMBER CO	Finance Charge	03/05/2021	1.50
7874	OFFICE DEPOT	Supplies	03/05/2021	262.52
7881	TOSHIBA AMERICA BUSINESS SO	CH - Copiers Lease 2/21/21 to 3/20/21	03/05/2021	1,681.55
7882	TOSHIBA FINANCIAL SERVICES	PD - Copier Lease 3/7/21 to 4/6/21	03/05/2021	1,047.08
7889	WEX BANK	Service Charge	03/05/2021	75.00
7893	AMWINS GROUP BENEFITS INC	Retiree Medical	03/19/2021	10,402.50
7916	ARAMARK UNIFORM SERVICES, I	CH - Mats	03/19/2021	38.42
7931	FORT BRAGG SEPTIC SERVICE	CH, TH - Restrooms, Service	03/19/2021	745.00
7938	IMAGE SALES, INC.	Badges for Valerie Stump & Kevin Lo	03/19/2021	33.17
7951	PACIFIC GAS & ELECTRIC CO.	GH - Electricity 1/28/21 to 2/28/21	03/19/2021	5,387.43
7962	SUBURBAN PROPANE L.P.	CH - Propane	03/19/2021	1,296.59
7969	VERIZON BUSINESS	PW - Cellular Svc 2/19/21 to 3/18/21	03/19/2021	723.91
7971	WHISPERING PINES WATER	CH - Water Feb 2021	03/19/2021	64.50
Total for Department: 4190 Non-departmental				100,507.89

Department: 4200 Police - Operations

7520	NFP-NATIONAL ACCOUNT SERVI	Holaway Retro LTD Aug - Dec 2020	01/08/2021	3.12
7551	AT&T CALNET	PD 961-2800 Allocation - Telephone 1	01/15/2021	1,354.07
7556	STATE OF CALIFORNIA DOJ	PD - Blood Alcohol Analysis Nov 202	01/15/2021	105.00
7576	MENDOCINO COAST HUMANE SC	Animcal Svcs - Dec 2020	01/15/2021	2,625.00
7578	MIKE'S CLASSIC CAR WASH	PD - Car Wash Feb thru Dec 2020	01/15/2021	56.75
7588	QUILL CORPORATION	Supplies	01/15/2021	160.74
7592	REMIF	PD - WC Q3 FY21 Contribution	01/15/2021	27,169.50
7595	SANTA ROSA UNIFORM & CAREE	PD - Shirts (x3)	01/15/2021	222.20
7599	STERICYCLE	PD - Steri-Safe Compliance Solutions	01/15/2021	150.11
7605	U.S. IDENTIFICATION MANUAL	Manual Update Svcs thru March 2022	01/15/2021	90.54
7609	VERIZON BUSINESS	PD - Cell Svc 11/19/20 to 12/18/20	01/15/2021	709.38
7656	ALL IN ONE AUTO REPAIR & TOW	PD - FC2004023: 200 N Whipple to W	01/26/2021	2,400.00
7660	STATE OF CALIFORNIA DOJ	PD - Fingerprint Apps/FBI, Child Abu	01/26/2021	705.00
7661	CINTAS FIRST AID & SAFETY	PD - First Aid Supplies	01/26/2021	715.05
7667	INTEGRITY SHRED	PD - Document Shredding (x2)	01/26/2021	120.00
7670	MENDO LITHO	PD - Business Cards Colin McHugh	01/26/2021	209.59
7671	MENDO MILL & LUMBER CO	PD - Tarp & Strap	01/26/2021	55.58
7673	MENDOCINO COAST HUMANE SC	Animal Svcs Oct 2020	01/26/2021	5,250.00
7678	QUADIENT LEASING USA, INC	PD - Postage Machine Lease 2/1/21 to	01/26/2021	419.40
7686	SUBURBAN PROPANE L.P.	PD - Propane	01/26/2021	394.86
7687	WAXIE SANITARY SUPPLY	Sanitary Supplies	01/26/2021	61.11
7688	WEST PUBLISHING CORPORATIO	PD - West Info Charges Dec 2020	01/26/2021	215.00
7689	WHISPERING PINES WATER	PD - Water Dec 2020	01/26/2021	57.00
7732	ALL IN ONE AUTO REPAIR & TOW	Tow S Franklin to Willits Yard #678E	02/08/2021	890.00
7733	AT&T CALNET	PD - Allocation of 961-2800 12/13/20	02/08/2021	1,355.86
7738	DATA TICKET, INC.	Citation Processing - Dec 2020	02/08/2021	74.06
7741	GALLS, LLC	PD - Captain Insignias	02/08/2021	33.97
7742	LAURA GODINEZ	Laura Godinez Trvl Reimb - Public Re	02/08/2021	103.47
7744	IMAGE SALES, INC.	PD - Badge for Charles P Gilchrist	02/08/2021	20.68
7756	STERICYCLE	PD - Steri-Safe Compliance Solutions	02/08/2021	150.11
7760	CITY OF UKIAH	Dispatch Services	02/08/2021	91,907.49
7763	VERIZON BUSINESS	PW - Cell Svc 12/19/20 to 1/18/21	02/08/2021	708.13
7775	ALL IN ONE AUTO REPAIR & TOW	Tow & Disposal FC2100121 - 100 Blk	02/19/2021	4,200.00
7777	AT&T CALNET	Video Conferencing - Telephone 1/11/	02/19/2021	69.30
7778	RORY BEAK	Rory Beak Trvl Adv - Police Academy,	02/19/2021	1,897.56
7779	STATE OF CALIFORNIA DOJ	PD - Blood Alcohol Analysis Dec 202	02/19/2021	481.00
7783	DASH MEDICAL GLOVES INC.	PD - Latex Exam Gloves	02/19/2021	153.40
7789	FRAME MILL ARTWORKS LLC	PD - Photo Reassemble w/ New Mat &	02/19/2021	45.50
7795	IMAGE SALES, INC.	Badge for Thomas N O'Neal	02/19/2021	20.90
7802	MENDO MILL & LUMBER CO	PD - Returned Padlock; purchased Bik	02/19/2021	66.22
7803	MENDOCINO COAST HUMANE SC	Animal Services - Jan 2021	02/19/2021	2,625.00
7813	QUADIENT LEASING USA, INC	PD - Postage Machine Lease 3/10/21 t	02/19/2021	138.88
7814	QUILL CORPORATION	PD - Supplies	02/19/2021	199.28
7816	REDWOOD TOXICOLOGY LABOR	PD FG210045 - Urine 7 Panel	02/19/2021	11.05
7820	SUBURBAN PROPANE L.P.	PD - Propane	02/19/2021	780.30
7823	WEST PUBLISHING CORPORATIO	West Information Charges Jan 2021	02/19/2021	215.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
7824	WHISPERING PINES WATER	PD - Water Jan 2021	02/19/2021	42.00
7827	RHOADS AUTO PARTS INC	PD - Purple Power Car	02/19/2021	34.28
7850	AT&T CALNET	PD - Allocation of 961-2800 1/13/21 to	03/05/2021	1,290.62
7851	RORY BEAK	Rory Beak Trvl Adv - Police Academy	03/05/2021	1,911.26
7859	DATA TICKET, INC.	Citation Processing - Jan 2021	03/05/2021	113.56
7861	DPREP, INC	Crime Prevention Thru Enviro Design.	03/05/2021	595.00
7864	GALLS, LLC	PD - Safety Vests (x8), Barrier Tape	03/05/2021	762.86
7865	INTEGRITY SHRED	PD - Document Shredding	03/05/2021	60.00
7866	INTERSTATE SALES	PD - 18" Traffic Cone "FBPD" (x25)	03/05/2021	416.51
7868	MENDO LITHO	PD - New Business Cards for Captain	03/05/2021	108.88
7869	MENDO MILL & LUMBER CO	PD - Auto Keys	03/05/2021	5.36
7871	MENDOCINO COAST HUMANE SC	Animal Srves Feb 2021	03/05/2021	2,625.00
7877	QUILL CORPORATION	Supplies	03/05/2021	200.28
7878	SAN DIEGO POLICE EQUIPMENT (	PD - Vortex Vest w/ Carriers, Thorshie	03/05/2021	1,055.00
7879	TANNER SMITH	Trvl Adv Tanner Smith - Radar Operat	03/05/2021	544.66
7880	SOUTH BAY REGIONAL PUBLIC	PD - FTO Update Training, Shaw & W	03/05/2021	294.00
7891	REFUGIO ZAVALA	R Zavala Trvl Adv - Radar Operator C	03/05/2021	544.66
7918	ATLAS BUSINESS SOLUTIONS, IN	PD - Schedule Anywhere License	03/19/2021	561.60
7919	BALD HILL TOWER CO, LLC	PD - License and Electrical Fees April	03/19/2021	1,128.27
7920	RORY BEAK	Rory Beak Trvl Adv - Police Academy	03/19/2021	2,034.60
7922	STATE OF CALIFORNIA DOJ	PD - Fingerprint Apps / FBI Feb 2021	03/19/2021	413.00
7925	COPWARE, INC	PD - CA Legal Sourcebook May 2021	03/19/2021	615.00
7926	DASH MEDICAL GLOVES INC.	PD = Nitrile Exam Gloves	03/19/2021	944.60
7932	GALLS, LLC	PD - Safety Vest (x2)	03/19/2021	170.78
7957	SANTA ROSA UNIFORM & CAREE	PD - Rory Beak Police Academy Unif	03/19/2021	311.20
7961	STERICYCLE	PD - Steri-Safe Compliance Solutions	03/19/2021	150.11
7962	SUBURBAN PROPANE L.P.	PD - Propane	03/19/2021	612.90
7963	SYMBOL ARTS LLC	PD - Badge w/ Custom Seal	03/19/2021	134.32
7969	VERIZON BUSINESS	PD - Cellular Svc 2/19/21 to 3/18/21	03/19/2021	723.92
7970	WEST PUBLISHING CORPORATIO	PD - West Information Feb 2021	03/19/2021	215.00
7971	WHISPERING PINES WATER	PD - Water Feb 2021	03/19/2021	42.00
Total for Department: 4200 Police - Operations				168,057.39
Department: 4220 Fire - District/city				
7930	FORT BRAGG FIRE PROTECTION	Q4 FY2020-21 Payment to JPA	03/19/2021	97,114.00
Total for Department: 4220 Fire - District/city				97,114.00
Department: 4320 Community Development				
7566	FORT BRAGG ADVOCATE NEWS	Maddy Act Notice-Commissions & Co	01/15/2021	848.56
7592	REMIF	CDD - WC Q3 FY21 Contribution	01/15/2021	1,135.00
7799	LYME REDWOOD FOREST COMPA	Two Used Desks	02/19/2021	100.00
Total for Department: 4320 Community Development				2,083.56
Department: 4321				
7560	CREATIVE THINKING	Creative Marketing Extension Phase C	01/15/2021	8,000.00
7670	MENDO LITHO	Holiday Gift Guide	01/26/2021	118.28
7853	BRAGGADOON SIGNS & GRAPHIC	Restaurant Week - Posters and Table T	03/05/2021	571.59
7858	CREATIVE THINKING	Creative Marketing - Feb 2021	03/05/2021	16,000.00
Total for Department: 4321				24,689.87
Department: 4330 Engineering				
7592	REMIF	Admin/Eng - WC Q3 FY21 Contributi	01/15/2021	1,407.00
Total for Department: 4330 Engineering				1,407.00
Department: 4390 Community Contributions				
7581	NOYO CENTER FOR MARINE SCII	Measure AA/AB Allocation Q2 FY20	01/15/2021	6,250.00
7785	ECONOMIC DEVELOPMENT & FIN	Economic Development Support FY20	02/19/2021	5,000.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
7870	MENDOCINO COAST HOSPITALIT	Winter Shelter Wage Subsidy - Jan 20	03/05/2021	5,099.32
7943	MENDOCINO COAST HOSPITALIT	Winter Shelter Wage Subsidy - Feb 20	03/19/2021	4,669.57
Total for Department: 4390 Community Contribution				21,018.89
Department: 4392 Parks & Facilities				
7557	CARROTT-TOP INDUSTRIES, INC.	30' Fiberglass Flagpole W Hinge Base	01/15/2021	3,001.85
7611	WAXIE SANITARY SUPPLY	Sanitary Supplies	01/15/2021	3,049.53
7629	HARE CREEK NURSERY & POWEL	flowers	01/19/2021	123.07
7651	ROSSI'S BLDG MATERIALS	xmas lights	01/26/2021	555.92
7652	GRAINGER INC.	hand sanitizer	01/26/2021	254.53
7658	BMC PROTECT	Latex Exam Gloves	01/26/2021	393.72
7751	PHOENIX FIRE DEFENCE	Annual Service on Extinguishers	02/08/2021	350.00
7774	ROSSI'S BLDG MATERIALS	GH Landscape bark	02/19/2021	619.42
7786	EEGER BEEVER	Tree Trimming Otis Johnson Park Alo	02/19/2021	6,737.50
7888	WAXIE SANITARY SUPPLY	Sanitary Supplies	03/05/2021	438.00
Total for Department: 4392 Parks & Facilities				15,523.54
Department: 4520 Street Maintenance				
7570	GEO AGGREGATES LLC	3/4 Class II Base (Native)	01/15/2021	652.14
7585	PACIFIC GAS & ELECTRIC CO STF	Street Lights - Electricity 11/15/20 to 1	01/15/2021	7,458.18
7655	AKEFF CONSTRUCTION SERVICE	Sweeper debris, Clean Soil, A/C Dispc	01/26/2021	1,300.00
7749	PACIFIC GAS & ELECTRIC CO STF	Street Lights - Electricity 12/16/20 to 1	02/08/2021	14,964.69
7774	ROSSI'S BLDG MATERIALS	shovel	02/19/2021	57.69
7876	PACIFIC GAS & ELECTRIC CO STF	Street Lights - Electricity 1/15/21 to 2/	03/05/2021	81.96
Total for Department: 4520 Street Maintenance				24,514.66
Department: 4522 Streets-Storm Drains				
7548	AKEFF CONSTRUCTION SERVICE	Rock	01/15/2021	165.05
7597	SOLID WASTES OF WILLITS, INC	Disposal	01/15/2021	36.00
7651	ROSSI'S BLDG MATERIALS	3240 clev	01/26/2021	598.64
7835	GRAINGER INC.	absorbant pad	03/02/2021	214.26
7950	PACE SUPPLY CORP. 03381-00	Wall Calendars (x10)	03/19/2021	65.33
Total for Department: 4522 Streets-Storm Drains				1,079.28
Department: 4570 Corporation Yard				
7549	ARAMARK UNIFORM SERVICES, I	PW - Mats/Towels Dec 2020	01/15/2021	539.59
7584	DARRELL ORSI	Darrel Orsi Exp Reimb - DMV Physic	01/15/2021	125.00
7592	REMIF	Corp Yr - WC Q3 FY21 Contribution	01/15/2021	3,712.00
7651	ROSSI'S BLDG MATERIALS	yard - cement	01/26/2021	142.97
7652	GRAINGER INC.	knit nec kgaiter	01/26/2021	444.06
7661	CINTAS FIRST AID & SAFETY	First Aid Supplies	01/26/2021	177.22
7672	COUNTY OF MENDOCINO	2021 PW Haz Mtrls Permit # HZ2360	01/26/2021	1,036.00
7675	OFFICE DEPOT	HP Ink Cartridge	01/26/2021	63.22
7684	MAXWELL SALLAS	Max Sallas Boot Reimb	01/26/2021	239.47
7751	PHOENIX FIRE DEFENCE	Annual Service on Extinguishers	02/08/2021	421.00
7771	ARAMARK UNIFORM SERVICES, I	PW Mat/Towels	02/19/2021	517.31
7774	ROSSI'S BLDG MATERIALS	sun safety	02/19/2021	53.86
7916	ARAMARK UNIFORM SERVICES, I	PW - Uniforms	03/19/2021	333.08
7948	OFFICE DEPOT	PW - Ink Cartridge	03/19/2021	49.35
7973	GRAINGER INC.	Crimper	03/24/2021	74.52
7975	MENDO MILL & LUMBER CO	Marking Paint	03/24/2021	7.23
Total for Department: 4570 Corporation Yard				7,935.88
Department: 4840 Traffic Safety				
7586	PACIFIC GAS & ELECTRIC CO.	Signal Main & Laurel - Electricity 11/	01/15/2021	128.05
7592	REMIF	Traffic Safety - WC Q3 FY21 Contribi	01/15/2021	96.00
7652	GRAINGER INC.	traffic cone	01/26/2021	196.46

Check No.	Vendor/Employee	Transaction Description	Date	Amount
7677	PACIFIC GAS & ELECTRIC CO.	Signals - Electricity 11/26/20 to 12/28/	01/26/2021	410.21
7811	PACIFIC GAS & ELECTRIC CO.	Signal Main & Laurel - Electricity 12/	02/19/2021	585.08
7826	ZUMAR INDUSTRIES INC	Supplies	02/19/2021	4,577.36
7923	CAMPTON ELECTRIC SUPPLY	1 Valmo 2JO5AC Light pole bases for	03/19/2021	5,062.67
7951	PACIFIC GAS & ELECTRIC CO.	Signals - Electricity 1/28/21 to 2/26/21	03/19/2021	565.87
7972	ZUMAR INDUSTRIES INC	Supplies	03/19/2021	1,341.04
Total for Department: 4840 Traffic Safety				12,962.74
Total for Fund:110 General Fund				648,487.33

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 119 Development Projects Fund				
Department: 0000				
531	HARBOR RV PARK	DDA Balance Refund	02/08/2021	1,172.49
532	METROPOLITAN PLANNING GRO	Adjunct Plan Srves for CalTrans ADA	02/08/2021	2,725.00
533	FORT BRAGG ADVOCATE NEWS	Minor Subdivision 1-20 - Legals CLS 1	02/19/2021	300.30
534	LACO ASSOCIATES	CO #1Planning Srvc for Grocery Outk	02/19/2021	3,479.00
535	METROPOLITAN PLANNING GRO	Adjunct planning svcs for CalTrans AI	02/19/2021	1,583.75
536	SIGRA, LLC	DDA Balance Refund - Project Compl	02/19/2021	705.37
537	LACO ASSOCIATES	Planning Svcs for Grocery Outlet 1/1/2	03/19/2021	2,068.75
Total for Department: 0000				12,034.66
Total for Fund:119 Development Projects Fund				12,034.66

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 125 St Mandated Disab Access Fee				
Department: 0000				
7860	DIVISION OF THE STATE ARCHIT	DSA Fees Collected Jan-Dec 2020 Per	03/05/2021	328.80
Total for Department: 0000				328.80
Total for Fund:125 St Mandated Disab Access Fee				328.80

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 167 Police Asset Seizure Revenue				
Department: 4215 State Asset Forfeiture				
7567	GALLS, LLC	PD -Opti-Fit Tactical Gas Mask x16	01/15/2021	2,377.44
7741	GALLS, LLC	PD - Riot Helmet	02/08/2021	663.84
Total for Department: 4215 State Asset Forfeiture				3,041.28
Total for Fund:167 Police Asset Seizure Revenue				3,041.28

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 175 Successor Agency				
Department: 4810 Redevelopment Agency				
7762	US BANK TRUST N.A.	Debt Svcs Pmt for 3/1/21: Redevel Prc	02/08/2021	45,775.00
7796	JJACPA, INC	Audit FYE 6/30/2020 YE Progress Bil	02/19/2021	2,314.00
Total for Department: 4810 Redevelopment Agency				48,089.00
Total for Fund:175 Successor Agency				48,089.00



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 326 HCD HOME				
Department: 5010				
7507	TAIMI BARTY	TBRA Program - Rent Jan 2021, 345 \$	01/05/2021	1,200.00
7508	MICHAEL LEE	TBRA Program - Rent Jan 2021, 500 \$	01/05/2021	1,220.00
7509	MENDOCINO COAST PROPERTY M	TBRA Program - Rent Jan 2021, 435 \$	01/05/2021	5,300.00
7510	DANIEL PLUMMER	TBRA Program - Rent Jan 2021, 450 \$	01/05/2021	900.00
7511	MICHELLE ROBERTS	TBRA Program - Rent Jan 2021, 444 \$	01/05/2021	2,000.00
7512	SOUTH HARRISON STREET DEVE	TBRA Program - Rent Jan 2021, 401 \$	01/05/2021	3,200.00
7513	TIM TAUBOLD	TBRA Program - Rent Jan 2021 & Ap	01/05/2021	3,000.00
7515	JAMES YOUNG	TBRA Program - Rent Jan 2021, 344 \$	01/05/2021	1,465.00
7523	TYLER ALLEN	TBRA Program - Rent Jan 2021, 289 \$	01/12/2021	1,000.00
7524	MARIA TERESA ALVAREZ	TBRA Program - Rent Jan 2021, 645 \$	01/12/2021	2,485.00
7525	APPLEWOOD PROPERTY MANGEI	TBRA Program - Rent Jan 2021, 1022	01/12/2021	1,400.00
7527	ROSE BIRD	TBRA Program-Rent Jan '21 & Aprvd	01/12/2021	5,400.00
7528	RICHARD BORLO	TBRA Program - Rent Jan 2021, 401 \$	01/12/2021	1,580.00
7529	ANNE & HANS BRUHNER	TBRA Program - Rent Jan 2021, 545 \$	01/12/2021	1,300.00
7530	JERRY DENEVI	TBRA Program - Rent Jan 2021, 152 \$	01/12/2021	740.00
7531	DONALD FOSSE	TBRA Program - Rent Jan 2021, 1240	01/12/2021	900.00
7532	JAMES HERSHEY	TBRA Program - Rent Jan 2021, 144 \$	01/12/2021	1,400.00
7533	ELIZABETH HUDSON	TBRA Program - Rent Jan 2021, 228 \$	01/12/2021	1,550.00
7534	KAREN KNOEBBER	TBRA Program-Rent Jan '21 & Aprvd	01/12/2021	2,650.00
7535	RICHARD LANE	TBRA Program-Rent Jan '21 & Aprvd	01/12/2021	1,480.00
7536	MICHAEL LEE	TBRA Program - Rent Jan 2021, 480 \$	01/12/2021	1,100.00
7537	JILL LEMOS	TBRA Program - Rent Jan 2021, 452 \$	01/12/2021	1,000.00
7538	JAMES McDANNOLD	TBRA Program - Rent Jan 2021, 211 \$	01/12/2021	2,000.00
7539	MENDOCINO COAST PROPERTY M	TBRA Program - Rent Jan 2021, 387 \$	01/12/2021	7,475.00
7540	MOURA MARITAL TRUST	TBRA Program - Rent Jan 2021, 151 \$	01/12/2021	1,300.00
7541	MICAH and JAMIE RIES	TBRA Program - Rent Jan 2021, 531 \$	01/12/2021	1,800.00
7542	J. KYLE SMITH	TBRA Program - Rent Jan 2021, 450 \$	01/12/2021	700.00
7543	TIM TAUBOLD	TBRA Program - Rent Jan 2021, 446 \$	01/12/2021	3,050.00
7544	FRED VODICKA	TBRA Program - Rent Jan 2021, 610 \$	01/12/2021	1,100.00
7546	JAMES YOUNG	TBRA Program - Rent Jan 2021, 344 \$	01/12/2021	795.00
7564	SCOTT A. EPHRAIM	TBRA Program - Rent Jan 2021, 155 \$	01/15/2021	1,600.00
7632	101 PROPERTY MANAGEMENT, IN	TBRA Program - Rent Jan 2021 & Ap	01/21/2021	5,250.00
7633	APPLEWOOD PROPERTY MANGEI	TBRA Program - Rent Jan 2021, 469 \$	01/21/2021	1,425.00
7634	JAMES GROSSMAN	TBRA Program - Rent Jan 2021, 335 \$	01/21/2021	575.00
7635	SUSAN JOHANSON	TBRA Program - Rent Jan 2021, 576 \$	01/21/2021	125.00
7636	MICHAEL LEE	TBRA Program - Rent Jan 2021, 415 \$	01/21/2021	900.00
7637	MARILU LUNA	TBRA Program - Rent Jan 2021 & Ap	01/21/2021	3,300.00
7638	ANGELINA MAGANA	TBRA Program - Rent Jan 2021, 521 \$	01/21/2021	1,500.00
7639	GROSVENOR VAN NESS ASSOCIA	TBRA Program - Rent Jan 2021, 521 \$	01/21/2021	1,400.00
7640	ELVERIA MERTLE	TBRA Program - Rent Jan 2021, 301 \$	01/21/2021	790.00
7641	MOURA MARITAL TRUST	TBRA Program - Rent Jan 2021, 151 \$	01/21/2021	1,300.00
7642	MPJ ENTERPRISES	TBRA Program - Rent Jan 2021, 107 \$	01/21/2021	1,000.00
7643	RIVER GARDEN APARTMENTS	TBRA Program - Rent Jan 2021 & Ap	01/21/2021	2,616.00
7691	101 PROPERTY MANAGEMENT, IN	TBRA Program - Rent Feb 2021, 744 \$	02/01/2021	1,050.00
7692	TYLER ALLEN	TBRA Program - Rent Feb 2021, 589 \$	02/01/2021	1,000.00
7693	MARIA TERESA ALVAREZ	TBRA Program - Rent Feb 2021, 645 \$	02/01/2021	2,485.00
7694	APPLEWOOD PROPERTY MANGEI	TBRA Program - Rent Feb 2021, 1022	02/01/2021	1,400.00
7695	TAIMI BARTY	TBRA Program - Rent Feb 2021, 345 \$	02/01/2021	1,200.00
7696	TAMARA BAXMAN	TBRA Program - Rent Jan 2021, 110 \$	02/01/2021	5,800.00
7697	ROSE BIRD	TBRA Program - Rent Feb 2021, 289 \$	02/01/2021	900.00
7698	RICHARD BORLO	TBRA Program - Rent Feb 2021, 401 \$	02/01/2021	1,580.00
7699	ANNE & HANS BRUHNER	TBRA Program - Rent Feb 2021, 545 \$	02/01/2021	800.00
7700	DOMENIC CAPOZZOLO	TBRA Program - Rent Jan & Feb 2021	02/01/2021	1,800.00
7701	JERRY DENEVI	TBRA Program - Rent Feb 2021, 152 \$	02/01/2021	740.00
7702	SCOTT A. EPHRAIM	TBRA Program - Rent Feb 2021, 155 \$	02/01/2021	1,600.00
7703	DONALD FOSSE	TBRA Program - Rent Feb 2021, 1240	02/01/2021	900.00
7704	JAMES GROSSMAN	TBRA Program - Rent Feb 2021, 335 \$	02/01/2021	575.00
7705	JAMES HERSHEY	TBRA Program - Rent Feb 2021, 144 \$	02/01/2021	1,400.00
7706	ELIZABETH HUDSON	TBRA Program - Rent Feb 2021, 228 \$	02/01/2021	1,550.00
7707	SUSAN JOHANSON	TBRA Program - Rent Feb 2021, 576 \$	02/01/2021	125.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
7708	KAREN KNOEBBER	TBRA Program - Rent Feb 2021, 4281	02/01/2021	925.00
7709	RICHARD LANE	TBRA Program - Rent Feb 2021, 1401	02/01/2021	740.00
7710	MICHAEL LEE	TBRA Program - Rent Feb 2021, 4151	02/01/2021	3,220.00
7711	JILL LEMOS	TBRA Program - Rent Feb 2021, 4521	02/01/2021	1,000.00
7712	MARILU LUNA	TBRA Program - Rent Feb 2021, 1301	02/01/2021	1,650.00
7713	ANGELINA MAGANA	TBRA Program - Rent Feb 2021, 5211	02/01/2021	1,500.00
7714	GROSVENOR VAN NESS ASSOCIA	TBRA Program - Rent Feb 2021, 5210	02/01/2021	1,400.00
7715	JAMES McDANNOLD	TBRA Program - Rent Feb 2021, 2111	02/01/2021	2,000.00
7716	MENDOCINO COAST PROPERTY M	TBRA - Rent Feb 2021, 628 1/2 West	02/01/2021	12,775.00
7717	ELVERIA MERTLE	TBRA Program - Rent Feb 2021, 3011	02/01/2021	790.00
7718	JACK MOON	TBRA Program - Rent Jan & Feb 2021	02/01/2021	2,800.00
7719	MOURA MARITAL TRUST	TBRA Program - Rent Feb 2021, 1511	02/01/2021	2,600.00
7720	MPJ ENTERPRISES	TBRA Program - Rent Feb 2021, 1071	02/01/2021	1,000.00
7721	DANIEL PLUMMER	TBRA Program - Rent Feb 2021, 4501	02/01/2021	900.00
7722	MICAH and JAMIE RIES	TBRA Program - Rent Feb 2021, 5311	02/01/2021	1,800.00
7723	RIVER GARDEN APARTMENTS	TBRA Program - Rent Feb 2021, 4211	02/01/2021	439.00
7724	MICHELLE ROBERTS	TBRA Program - Rent Feb 2021, 4441	02/01/2021	2,000.00
7725	J. KYLE SMITH	TBRA Program - Rent Feb 2021, 4501	02/01/2021	700.00
7726	SOUTH HARRISON STREET DEVE	TBRA Program - Rent Feb 2021, 4011	02/01/2021	3,200.00
7727	TIM TAUBOLD	TBRA Program - Rent Feb 2021, 4461	02/01/2021	3,050.00
7728	FRED VODICKA	TBRA Program - Rent Feb 2021, 6101	02/01/2021	1,100.00
7729	WALNUT APARTMENTS	TBRA Program - Rent Feb 2021, 3111	02/01/2021	4,443.00
7730	WILLIAM WESTERLING	TBRA Program - Rent Feb 2021, 1291	02/01/2021	1,200.00
7731	JAMES YOUNG	TBRA Program - Rent Feb 2021, 3441	02/01/2021	2,260.00
7856	DANIEL CHARTER	TBRA Program - Rent Jan & Feb 2021	03/05/2021	2,200.00
7887	WALNUT APARTMENTS	TBRA Program - Rent Jan 2021, 3111	03/05/2021	4,443.00
Total for Department: 5010				167,311.00
Total for Fund:326 HCD HOME				167,311.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 329 Other State Grants				
Department: 4873				
7755	SHN CONSULTING ENGINEERS	Prepare two (2) sets of ADU Plan - thr	02/08/2021	6,650.00
Total for Department: 4873				6,650.00
Department: 5058				
7630	MENDO MILL & LUMBER CO	Body & hand wamers Candy Cane run	01/19/2021	55.79
7651	ROSSI'S BLDG MATERIALS	Hand warmers	01/26/2021	78.07
7953	PRECISION WIRELESS SERVICE	Radio Deck, Programming, Mount, &	03/19/2021	2,213.19
Total for Department: 5058				2,347.05
Department: 6123				
21921	FORT BRAGG SOUTH STREET LP	HEAP Funds to Construct 20 P - Draw	02/22/2021	452,928.07
31921	FORT BRAGG SOUTH STREET LP	HEAP Funds for DANCO to construc	03/19/2021	2,547,071.93
Total for Department: 6123				3,000,000.00
Total for Fund:329 Other State Grants				3,008,997.05

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 333 CDBG 2017				
Department: 4869				
7787	FORT BRAGG ADVOCATE NEWS	CDBG-CV and CDBG Funds - Legals	02/19/2021	268.22
Total for Department: 4869				268.22
Department: 5041				
7553	KASH BOODJEH	Design Srvc Parents & Friends; #17 C	01/15/2021	11,725.00
7747	METROPOLITAN PLANNING GRO	Adjunct Plan Svcs for Parents & Frier	02/08/2021	398.75
7804	METROPOLITAN PLANNING GRO	Adjunct plannin srvc for Parents & Fi	02/19/2021	3,091.25
7852	KASH BOODJEH	Design Service Parents & Friends; #17	03/05/2021	5,245.00
Total for Department: 5041				20,460.00
Total for Fund:333 CDBG 2017				20,728.22

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 405 Street Resurfacing Projects				
Department: 4870 Street Repairs				
7682	RU2 Systems, Inc.	Data Acquisition Package	01/26/2021	16,575.00
Total for Department: 4870 Street Repairs				16,575.00
Total for Fund:405 Street Resurfacing Projects				16,575.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 520 Facilities Maint & Repair				
Department: 4393 Maint & Repair				
7580	NORTH COAST PLUMBING HEATI	CH - No heat Call: Labor, Inducer Mt	01/15/2021	776.43
7651	ROSSI'S BLDG MATERIALS	Corp - Hose Washer	01/26/2021	421.98
7652	GRAINGER INC.	heater	01/26/2021	528.89
7679	RANTALA HEATING & SHEET ME	Control Board Svc Call & Labor for Pl	01/26/2021	562.52
7774	ROSSI'S BLDG MATERIALS	outlet, diagonal plier	02/19/2021	235.17
7975	MENDO MILL & LUMBER CO	Low volt bracket pere max	03/24/2021	5.36
Total for Department: 4393 Maint & Repair				2,530.35
Total for Fund:520 Facilities Maint & Repair				2,530.35

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 521 Technology Maint & Repair				
Department: 4394 Maint & Replacement				
7551	AT&T CALNET	T1 PD -> Corp Yrd - Telephone 9/11/2	01/15/2021	329.64
7558	COMCAST	TH - Internet 1/8/21 to 2/7/21	01/15/2021	566.21
7583	OFFICE DEPOT	HP Toner	01/15/2021	85.86
7592	REMIF	IT & Maint- WC Q3 FY21 Contributic	01/15/2021	1,117.00
7733	AT&T CALNET	Corp Yrd Network - Telephone 12/11/.	02/08/2021	166.16
7736	LEI- CIVICPLUS	SSL Renewal	02/08/2021	158.00
7748	OFFICE DEPOT	Toner	02/08/2021	141.52
7754	QUILL CORPORATION	Toner	02/08/2021	435.46
7777	AT&T CALNET	T1 Corp Yd - Telephone 1/11/21 to 2/1	02/19/2021	166.16
7780	CDW GOVERNMENT, INC	Adobe Acrobat, Illustrator, Photoshop,	02/19/2021	3,857.37
7782	COMCAST	TH - Internet 2/8/21 to 3/7/21	02/19/2021	566.21
7818	DEBORAH SMITH	Firewall Configuration - 11/23/20 to 1:	02/19/2021	5,000.00
7819	SPRINGBROOK HOLDING COMPA	Building Permits: License & Services	02/19/2021	380.25
7855	CDW GOVERNMENT, INC	Antivirus / CrowdStrike	03/05/2021	4,010.78
7924	COMCAST	TH Internet 3/8/31 to 4/7/21	03/19/2021	566.21
Total for Department: 4394 Maint & Replacement				17,546.83
Total for Fund:521 Technology Maint & Repair				17,546.83

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 522 Fleet Services				
Department: 4550 Fleet Services				
7555	BRIDGESTONE AMERICAS INC	PD509 / PD507 - Tires (x6)	01/15/2021	889.72
7569	GEMPLER'S	Tire Repair Lubricant	01/15/2021	33.52
7572	HANSEL FORD	VIN 1FTEX1CP2GKD82224 - Bracke	01/15/2021	120.20
7573	LOTTEN BRAKE & WHEEL, INC	WT58 - Alignment	01/15/2021	70.00
7578	MIKE'S CLASSIC CAR WASH	Prius - Car Wash Oct thru Dec 2020	01/15/2021	11.75
7582	O'REILLY AUTOMOTIVE	PD1301 - Brake Rotor	01/15/2021	157.72
7587	PETERSON CATERPILLAR INC.	PW05 - Battery	01/15/2021	138.72
7591	REDWOOD COAST FUELS	PW, WTR, WWT - Vehicles Fuel	01/15/2021	2,341.22
7592	REMIF	Fleet- WC Q3 FY21 Contribution	01/15/2021	2,305.00
7593	ROUND TREE GLASS	2015 Ford Taurus - Windshield	01/15/2021	312.55
7629	HARE CREEK NURSERY & POWEL	Flat file	01/19/2021	64.08
7651	ROSSI'S BLDG MATERIALS	PW56 - cleaning supplies	01/26/2021	169.52
7653	RHOADS AUTO PARTS INC	Parts	01/26/2021	1,259.35
7654	3T EQUIPMENT COMPANY, INC.	PW56 - Broom	01/26/2021	906.08
7674	O'REILLY AUTOMOTIVE	Vehicle Maintenance Supplies	01/26/2021	53.27
7680	REDWOOD COAST FUELS	PW, WTR, WWT - Vehicles Fuel	01/26/2021	2,028.37
7681	RHOADS AUTO PARTS INC	WWT65; PW500; PW1 - Oil Filters	01/26/2021	19.53
7685	SPORT CHRYSLER JEEP DODGE	PW1 - Cooler	01/26/2021	178.04
7750	PETERSON CATERPILLAR INC.	Shop - Parts	02/08/2021	40.82
7764	WEX BANK	PD - Vehicles Fuel	02/08/2021	120.60
7772	HARE CREEK NURSERY & POWEL	Screw Air Filter	02/19/2021	73.24
7774	ROSSI'S BLDG MATERIALS	Black Ice	02/19/2021	63.49
7792	HANSEL FORD	PD509 - Converter; Gasket	02/19/2021	945.74
7806	O'REILLY AUTOMOTIVE	WT51 - MAF-Reman; Core Charge	02/19/2021	141.53
7809	OWEN EQUIPMENT SALES	Vacuum Truck	02/19/2021	602,749.20
7812	PETERSON CATERPILLAR INC.	PW11 - Spring As; Element Prim	02/19/2021	143.76
7815	REDWOOD COAST FUELS	Supreme MO; Sensor Cleaner	02/19/2021	4,250.15
7821	THOMPSON GAS	Propane	02/19/2021	46.36
7825	WILLITS POWER EQ - FT BRAGG	12" Bar St	02/19/2021	31.27
7827	RHOADS AUTO PARTS INC	PW Shop - SAE 30 Oil	02/19/2021	463.83
7835	GRAINGER INC.	Hydraulic Cylinder	03/02/2021	564.49
7872	O'REILLY AUTOMOTIVE	Car Wash	03/05/2021	28.82
7890	WILLITS POWER EQ - FT BRAGG	Primer Bulb	03/05/2021	32.33
7946	O'REILLY AUTOMOTIVE	PW71 - LP Frame (x2)	03/19/2021	67.43
7955	REDWOOD COAST FUELS	CHV Rando HD ISO 68 (x2)	03/19/2021	4,058.34
7956	RHOADS AUTO PARTS INC	PW56 - Oil Dry, Hydraulic Fil	03/19/2021	254.03
7965	THOMPSON GAS	Fuel for Forklift	03/19/2021	20.72
Total for Department: 4550 Fleet Services				625,154.79
Total for Fund:522 Fleet Services				625,154.79



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Works O & M				
Department: 0000				
7612	NIRVANA ANDRADE AKE	Refund Check	01/19/2021	150.00
7613	JESUS BECERRA DIAZ	Refund Check	01/19/2021	150.00
7614	CANDACE BRUCHLER	Refund Check	01/19/2021	15.96
7615	LAURA GORDON	Refund Check	01/19/2021	37.56
7616	CHRISTINA GUTIERREZ	Refund Check	01/19/2021	150.00
7617	HEATHER HANLOCK	Refund Check	01/19/2021	16.95
7619	MOUSSA JANDAL	Refund Check	01/19/2021	87.35
7620	JODY KEYES	Refund Check	01/19/2021	150.00
7621	RIO MACGREGOR	Refund Check	01/19/2021	109.82
7622	ELIZABETH MCCULLOUGH	Refund Check	01/19/2021	66.14
7623	JESSICA MELCHER	Refund Check	01/19/2021	62.65
7624	KAYCEE MILLER	Refund Check	01/19/2021	48.03
7625	MANDY NIESEN	Refund Check	01/19/2021	102.66
7626	ARACELY PECH	Refund Check	01/19/2021	117.28
7627	WILLOH ROBINSON	Refund Check	01/19/2021	63.46
7628	JACK SHULTS JR	Refund Check	01/19/2021	150.00
7836	JONATHAN ANDERSON	Refund Check	03/03/2021	135.80
7837	CAROLYN GONDEK	Refund Check	03/03/2021	52.18
7838	JOSE GRIJALBA	Refund Check	03/03/2021	124.55
7839	STEVEN KELLER	Refund Check	03/03/2021	1.21
7840	JENNY LUTES, TRUSTEE	Refund Check	03/03/2021	80.37
7841	SEQUOIA PETERSON	Refund Check	03/03/2021	62.65
7842	ROGER SIMMONS	Refund Check	03/03/2021	107.13
7843	MARC TAMBORINI	Refund Check	03/03/2021	17.13
Total for Department: 0000				2,058.88

Department: 4610 Water Administration

7514	UNITED STATES POSTAL SERVICE	UB Billing - Postage for Bulk Mailing	01/05/2021	900.00
7550	AT&T	WTR Alarm - Telephone Jan 2021	01/15/2021	66.69
7551	AT&T CALNET	WTR Adm 961-2800 Allocation - Tele	01/15/2021	139.66
7651	ROSSI'S BLDG MATERIALS	concrete	01/26/2021	97.88
7733	AT&T CALNET	SCADA - Telephone 12/20/20 to 1/19/	02/08/2021	139.85
7754	QUILL CORPORATION	UB Statements - Perforated Paper	02/08/2021	56.57
7761	UNITED STATES POSTAL SERVICE	UB Statements - Postage for Bulk Mai	02/08/2021	750.00
7776	AT&T	WTR Alarm - Telephone Feb 2021	02/19/2021	66.69
7796	JJACPA, INC	Audit FYE 6/30/2020 YE Progress Bil	02/19/2021	8,873.00
7850	AT&T CALNET	WTR Admin - Allocation of 961-2800	03/05/2021	139.69
7868	MENDO LITHO	UB - #10 Envelopes with Indicia for B	03/05/2021	747.97
7884	UNITED STATES POSTAL SERVICE	UB Statements - Postage for Bulk Mai	03/05/2021	800.00
7917	AT&T	WTR Alarm - Telephone March 2021	03/19/2021	66.69
Total for Department: 4610 Water Administration				12,844.69

Department: 4611 Water Maintenance

7598	STATE WATER RESOURCES CNTR	D2 Wtr Distribution Certif Renewal - 1	01/15/2021	80.00
7651	ROSSI'S BLDG MATERIALS	water tools	01/26/2021	145.79
7666	GEO AGGREGATES LLC	3/4" Class II Base (Native); Concrete	01/26/2021	481.36
7669	MCMMASTER-CARR SUPPLY CO.	Curved Wedge (x2)	01/26/2021	43.03
7676	PACE SUPPLY CORP. 03381-00	Soft Copper Pipe 3/4" (x60)	01/26/2021	2,378.58
7774	ROSSI'S BLDG MATERIALS	Water Concrete	02/19/2021	590.62
7810	PACE SUPPLY CORP. 03381-00	Repair Clamps	02/19/2021	1,757.55
7822	USA BLUE BOOK	Hose Nipples (x8)	02/19/2021	198.75
7835	GRAINGER INC.	cap, garden hose adapter	03/02/2021	82.18
7875	PACE SUPPLY CORP. 03381-00	Romac FS425S Split Coupling for pud	03/05/2021	13,857.86
7974	HARE CREEK NURSERY & POWEL	Trimmer, steel draft, bikini guard	03/24/2021	345.15
Total for Department: 4611 Water Maintenance				19,960.87

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4612 Water Treatment				
7549	ARAMARK UNIFORM SERVICES, I	WTR - Mats/Towels Dec 2020	01/15/2021	165.32
7554	BRELJE & RACE LABORATORIES,	Back Wash Sludge	01/15/2021	2,741.00
7569	GEMPLER'S	WTR - Safety	01/15/2021	54.03
7577	ENVIRONMENTAL HEALTH MEND	WTR - 2021 Hazardous Materials Peri	01/15/2021	1,171.00
7586	PACIFIC GAS & ELECTRIC CO.	Summers Ln Reservoir - Electricity 11	01/15/2021	70.52
7588	QUILL CORPORATION	Supplies	01/15/2021	170.42
7600	SWRCB ACCOUNTING OFFICE	Water Sys Annual Fee # 2310001 7/1/	01/15/2021	6,366.80
7630	MENDO MILL & LUMBER CO	Pipe - hose	01/19/2021	451.87
7631	SENSAPHONE	1YCELL Sentinel 1 yr celular	01/19/2021	299.40
7651	ROSSI'S BLDG MATERIALS	soap	01/26/2021	592.14
7652	GRAINGER INC.	HEX plug	01/26/2021	602.58
7661	CINTAS FIRST AID & SAFETY	First Aid Supplies	01/26/2021	409.16
7677	PACIFIC GAS & ELECTRIC CO.	WTR Plant, Pumps, Tank, Supply- Ele	01/26/2021	8,155.15
7734	BRELJE & RACE LABORATORIES,	Lab - 197 Dana & Hwy 20 Tank: Total	02/08/2021	540.00
7737	COAST HARDWARE & RADIO SH/	Lab - Supplies	02/08/2021	106.10
7743	IDEXX LABORATORIES, INC.	Lab - Supplies	02/08/2021	1,332.50
7751	PHOENIX FIRE DEFENCE	WTR - Annual Service on Extinguishe	02/08/2021	223.00
7752	PLAYHOUSE CREATIVE INC	Prof Srvcs	02/08/2021	129.02
7771	ARAMARK UNIFORM SERVICES, I	Water Uniform	02/19/2021	107.26
7773	MENDO MILL & LUMBER CO	Work Gloves	02/19/2021	27.62
7811	PACIFIC GAS & ELECTRIC CO.	Summers Ln Reservoir - Electricity 12	02/19/2021	9,116.32
7835	GRAINGER INC.	sewer nozzle	03/02/2021	1,428.54
7916	ARAMARK UNIFORM SERVICES, I	WTR - Uniforms	03/19/2021	163.15
7934	GEMPLER'S	Supplies	03/19/2021	80.95
7936	HACH COMPANY	Lab Supplies	03/19/2021	540.26
7944	MENDOCINO COUNTY AIR QUAL	WTR Plant Generator - Annual Permit	03/19/2021	490.16
7946	O'REILLY AUTOMOTIVE	Maint	03/19/2021	42.96
7951	PACIFIC GAS & ELECTRIC CO.	Summers Ln Res - Electricity 1/28/21	03/19/2021	10,921.09
7954	QUILL CORPORATION	Supplies	03/19/2021	388.32
7973	GRAINGER INC.	Solenoid Mount	03/24/2021	215.07
7976	BBVA COMPASS	Interest Pmt - Loan # 00018	03/25/2021	14,697.52
Total for Department: 4612 Water Treatment				61,799.23
Total for Fund:610 Water Works O & M				96,663.67

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 651 Water Capital Projects				
Department: 6006 Water Treatment Plant				
7793	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Desi	02/19/2021	26,914.16
Total for Department: 6006 Water Treatment Plant				26,914.16
Department: 6007 Raw Water Line Replacement				
7662	COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Line	01/26/2021	25,962.50
7781	COLEMAN ENGINEERING INC	Design Eng Svcs - Raw Water Line R	02/19/2021	18,867.00
Total for Department: 6007 Raw Water Line Replacem				44,829.50
Total for Fund:651 Water Capital Projects				71,743.66

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Wastewater O & M				
Department: 0000				
7618	PAUL HARTMAN	Refund Check	01/19/2021	100.00
7838	JOSE GRIJALBA	Refund Check	03/03/2021	5.34
Total for Department: 0000				105.34
Department: 4710 Wastewater Administration				
7551	AT&T CALNET	WWT Adm 961-2800 Allocation - Tel	01/15/2021	81.08
7733	AT&T CALNET	WWT Adm - Allocation of 961-2800 l	02/08/2021	81.30
7754	QUILL CORPORATION	UB Statements - Perforated Paper	02/08/2021	56.57
7796	JJACPA, INC	Audit FYE 6/30/2020 YE Progress Bil	02/19/2021	9,661.00
7850	AT&T CALNET	WWT Admin - Allocation of 961-2800	03/05/2021	81.12
7868	MENDO LITHO	UB - #10 Envelopes with Indicia for B	03/05/2021	747.98
Total for Department: 4710 Wastewater Administratio				10,709.05
Department: 4711 Wastewater Maintenance				
7552	BMC PROTECT	Latex Exam Gloves	01/15/2021	221.14
7590	RANTALA HEATING & SHEET ME	Custom Copper 12/x12 Square (x10)	01/15/2021	141.50
7606	ULINE	Latex Gloves	01/15/2021	207.54
7651	ROSSI'S BLDG MATERIALS	sewer metal disc	01/26/2021	86.05
7774	ROSSI'S BLDG MATERIALS	detector adj voltage	02/19/2021	37.80
7810	PACE SUPPLY CORP. 03381-00	Repair Clamp	02/19/2021	564.99
7822	USA BLUE BOOK	15 Degree Angel for Hose (x3)	02/19/2021	158.41
7835	GRAINGER INC.	Cam & grove Adapter Dust cap	03/02/2021	188.47
7945	NORVELL'S	Extension Pole	03/19/2021	39.95
7949	OWEN EQUIPMENT SALES	Sani- Solution	03/19/2021	244.97
Total for Department: 4711 Wastewater Maintenance				1,890.82
Department: 4712 Wastewater Treatment				
7501	AMWINS GROUP BENEFITS INC	Retiree Med Jan 2021	01/04/2021	4,993.20
7514	UNITED STATES POSTAL SERVICE	UB Billing - Postage for Bulk Mailing	01/05/2021	900.00
7516	AMWINS GROUP BENEFITS INC	Jan 2021	01/08/2021	4,993.20
7549	ARAMARK UNIFORM SERVICES, I	Lab -Mats/Towels Dec 2020	01/15/2021	496.41
7563	ENVIRONMENTAL SCIENCE CORI	Inf COVID: SARS-COV2	01/15/2021	315.00
7565	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Labs	01/15/2021	101.58
7571	HACH COMPANY	rr COD TNT+ HR+	01/15/2021	377.85
7574	MCMaster-CARR SUPPLY CO.	Returned - Wrong Item Sent (Invoice 4	01/15/2021	2,152.56
7577	ENVIRONMENTAL HEALTH MEND	WWT - 2021 Hazardous Materials Pe	01/15/2021	1,171.00
7579	NBS GOVERNMENT FINANCE GR	Dissemination Svcs for FB Municipal	01/15/2021	350.00
7589	ALDEN RAMOS	Alden Ramos - Boot Reimb	01/15/2021	250.00
7592	REMIF	WWT - WC Q3 FY21 Contribution	01/15/2021	3,330.00
7601	SYNAGRO-WWT, INC	Disposal of Biosolids to Land Applicat	01/15/2021	900.00
7607	UNIVAR USA INC.	Sodium Hypo Chlorite & Sodium Bisu	01/15/2021	4,523.34
7608	USA BLUE BOOK	Lab - Supplies	01/15/2021	1,326.24
7630	MENDO MILL & LUMBER CO	flashlight	01/19/2021	21.76
7651	ROSSI'S BLDG MATERIALS	WWT hand soap and clean products	01/26/2021	671.55
7652	GRAINGER INC.	sign	01/26/2021	882.89
7657	HUMBERTO ARELLANO	Humberto Arellano - Boot Reimb	01/26/2021	206.81
7659	BRELJE & RACE LABORATORIES,	Lab - Influent & Effluent: BOD	01/26/2021	374.00
7663	ENVIRONMENTAL SCIENCE CORI	Lab - Inf Covid: SARS-COV2	01/26/2021	315.00
7664	FEDERAL EXPRESS CORP	Lab - Ship to Elode USA	01/26/2021	620.93
7666	GEO AGGREGATES LLC	Bin Blocks for Biosolids Containment	01/26/2021	5,622.03
7669	MCMaster-CARR SUPPLY CO.	Low-Pressue SS Pipe Flange, Reducer	01/26/2021	345.07
7677	PACIFIC GAS & ELECTRIC CO.	WWT Pumps, Boosters, Pond - Electri	01/26/2021	10,637.56
7683	RYAN PROCESS	WWT - L/S Pump; Tubing Rolls	01/26/2021	2,279.63
7734	BRELJE & RACE LABORATORIES,	Lab - Influent & Effluent: BOD	02/08/2021	264.00
7735	CHEMTRAC, INC	Total Chlorine Probe	02/08/2021	4,345.00
7737	COAST HARDWARE & RADIO SH/	Bottle Brush	02/08/2021	5.22

Check No.	Vendor/Employee	Transaction Description	Date	Amount
7739	ENVIRONMENTAL SCIENCE CORI	Lab - Inf Covid: SARS-COV2	02/08/2021	2,205.00
7740	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Labs	02/08/2021	52.98
7746	MATSON BUILDING MATERIALS	Tarp 40x60	02/08/2021	158.78
7751	PHOENIX FIRE DEFENCE	WWT - Annual Service on Extinguish	02/08/2021	395.00
7753	POLYDYNE, INC	Clarifloc C-9550	02/08/2021	1,257.57
7761	UNITED STATES POSTAL SERVICE	UB Statements - Postage for Bulk Mai	02/08/2021	750.00
7771	ARAMARK UNIFORM SERVICES, I	Sewer Uniform	02/19/2021	270.09
7773	MENDO MILL & LUMBER CO	trash bags	02/19/2021	338.05
7774	ROSSI'S BLDG MATERIALS	ubolt	02/19/2021	171.38
7791	HACH COMPANY	Dissolved Oxygen; Starch Indicators S	02/19/2021	118.76
7794	HWY 20 FEED	Rice Straw (x 20)	02/19/2021	352.50
7800	MCMASTER-CARR SUPPLY CO.	Nylon Cable Ties	02/19/2021	115.43
7811	PACIFIC GAS & ELECTRIC CO.	WWT Pumps, Boosters, Pond - Electri	02/19/2021	20,884.14
7817	RYAN PROCESS	Tarp (x2)	02/19/2021	1,202.42
7825	WILLITS POWER EQ - FT BRAGG	Pintle Mount Plate; Ball & Hook; DC/	02/19/2021	1,799.87
7828	AMWINS GROUP BENEFITS INC	Retiree Medical March 2021	02/19/2021	5,401.18
7835	GRAINGER INC.	keypad	03/02/2021	6,611.46
7848	REMIF - PREMIUM BILLING	Retiree Medical	03/05/2021	1,642.44
7854	BRELJE & RACE LABORATORIES,	Lab - Influent & Effluent: BOD, Amm	03/05/2021	425.12
7862	ENVIRONMENTAL SCIENCE CORI	Lab - SARS-COV2	03/05/2021	630.00
7863	FEDERAL EXPRESS CORP	Ship to Brelje & Race Labs (x2)	03/05/2021	242.48
7867	MCMASTER-CARR SUPPLY CO.	High-Pressure Suction Water Hose	03/05/2021	1,235.46
7884	UNITED STATES POSTAL SERVICE	UB Statements - Postage for Bulk Mai	03/05/2021	800.00
7885	USA BLUE BOOK	Lab - Nitrile Gloves	03/05/2021	171.58
7893	AMWINS GROUP BENEFITS INC	Retiree Medical	03/19/2021	5,409.30
7916	ARAMARK UNIFORM SERVICES, I	Lab - Uniforms	03/19/2021	299.24
7921	BRELJE & RACE LABORATORIES,	Lab - Influent & Effluent: BOD	03/19/2021	88.00
7927	ENVIRONMENTAL SCIENCE CORI	Lab - SARS-COV2	03/19/2021	945.00
7928	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Labs	03/19/2021	53.37
7936	HACH COMPANY	Ammonia, TNT+ HR	03/19/2021	1,052.11
7937	HWY 20 FEED	Rice Straw	03/19/2021	150.00
7941	MCMASTER-CARR SUPPLY CO.	Credit for High-Pressue Suction Water	03/19/2021	343.62
7951	PACIFIC GAS & ELECTRIC CO.	WWT Pumps, Boosters, Pond - Electri	03/19/2021	11,832.08
7952	POLYDYNE, INC	CLARIFLOC C-9550	03/19/2021	1,257.57
7960	STATE WATER RESOURCES CONT	Annual Waste Discharge Fee FY20/21	03/19/2021	6,788.00
7964	SYNAGRO-WWT, INC	Remove Sludge to Land App	03/19/2021	2,424.90
7967	UNIVAR USA INC.	Purchase of Sodium Hypo Chlorite & ;	03/19/2021	4,231.51
7968	USA BLUE BOOK	Treatment Plant Log Books	03/19/2021	356.00
7973	GRAINGER INC.	seismic wedge	03/24/2021	3,973.21
7975	MENDO MILL & LUMBER CO	South Harbor: Base Mount,etc	03/24/2021	21.88
Total for Department: 4712 Wastewater Treatment				139,229.31
Total for Fund:710 Wastewater O & M				151,934.52

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 714 Non-Routine Maintenance-WWtr				
Department: 0000				
7610	WAHLUND CONSTRUCTION INC.	Contr Retention - Emergency Repairs	01/15/2021	-18,086.68
7886	WAHLUND CONSTRUCTION INC.	Retention Release - Emergency Repair	03/05/2021	18,086.68
Total for Department: 0000				0.00
Department: 4713				
7610	WAHLUND CONSTRUCTION INC.	Emergency Repairs to sewer main Hw	01/15/2021	361,733.66
Total for Department: 4713				361,733.66
Total for Fund:714 Non-Routine Maintenance-WWtr				361,733.66

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 716 WW Treatment Plant - Rehab				
Department: 0000				
7610	WAHLUND CONSTRUCTION INC.	Retention Release - WWT Upgrade Pr	01/15/2021	798,125.68
Total for Department: 0000				798,125.68
Department: 7001 WW Treatment Facility Upgrade				
7594	RYAN PROCESS	One 3000 gal, One 2000 gal and all fit	01/15/2021	17,338.72
7596	SHN CONSULTING ENGINEERS	SWPP Monitoring & Inspections Svs -	01/15/2021	4,073.75
7651	ROSSI'S BLDG MATERIALS	WW str blk	01/26/2021	141.32
7664	FEDERAL EXPRESS CORP	Ship to RD-USDA	01/26/2021	26.09
7755	SHN CONSULTING ENGINEERS	Provide SWPPP Monitoring & Insp Sv	02/08/2021	2,865.00
7835	GRAINGER INC.	handrail extension	03/02/2021	667.23
7935	GEO AGGREGATES LLC	Sludge - Bin Blocks	03/19/2021	1,587.40
7959	SHN CONSULTING ENGINEERS	CO #5. Increase PO - carry WWTP Pr	03/19/2021	1,077.50
7973	GRAINGER INC.	handrail	03/24/2021	1,188.80
Total for Department: 7001 WW Treatment Facility U				28,965.81
Total for Fund:716 WW Treatment Plant - Rehab				827,091.49

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 810 CV Starr Center				
Department: 4812 CV Starr Center				
7796	JJACPA, INC	Audit FYE 6/30/2020 YE Progress Bil	02/19/2021	3,499.00
Total for Department: 4812 CV Starr Center				3,499.00
Total for Fund:810 CV Starr Center				3,499.00



Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		6,083,490.31

# Bank Reconciliation

## Board Audit

User: IWhippy  
 Printed: 08/11/2021 - 3:17PM  
 Date Range: 04/01/2021 - 06/30/2021  
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 General Fund				
Department: 0000				
8003	ISAAC MENDOZA	Refund BP Fees - Application Withdra	04/02/2021	195.00
8005	KASHIF MIR	BL Overpayment KMH California Ref	04/02/2021	20.00
8038	ISOLVED BENEFIT SOLUTIONS	FSA fees March 2021	04/16/2021	69.95
8070	RICHARD D. JONES, APLC	575 S Whipple St - Attorney Fees Mar	04/19/2021	247.77
8076	PACIFIC GAS & ELECTRIC CO.	Fort Bldg - Electricity 2/27/21 to 3/29/	04/19/2021	211.17
8100	NFP-NATIONAL ACCOUNT SERVI	LTD May 2021	04/30/2021	1,080.73
8101	REMIF INSURANCE-EAP	EAP May 2021 61 enrolled	04/30/2021	173.24
8144	SUPERIOR TANK SOLUTIONS INC	BL Overpayment Superior Tank Soluti	04/30/2021	9.00
8147	ERIC THOMPSON	Construct & Demo Waste Recycling D	04/30/2021	520.00
8256	RICHARD D. JONES, APLC	575 S Whipple - Attorney Fees April 2	05/28/2021	1,698.20
8267	PACIFIC GAS & ELECTRIC CO.	Fort Bldg - Electricity 3/30/21 to 4/28/	05/28/2021	63.73
8300	REMIF - PREMIUM BILLING	Med Prem May 2021 Frank Retro	05/28/2021	84,176.12
8301	REMIF INSURANCE-EAP	June EAP	05/28/2021	173.24
8305	ISOLVED BENEFIT SOLUTIONS	Aflac/FSA Maint Fee MAY 2021 (rate	06/14/2021	69.95
8386	RICHARD D. JONES, APLC	Code Enforcement - Attorney Fees	06/25/2021	225.00
8395	PACIFIC GAS & ELECTRIC CO.	Fort Bldg - Electricity 4/29/21 to 5/27/	06/25/2021	60.84
8416	MYERS-STEVENS TOOHEY & CO.,	FY 21-22 PD LTD Insurance	06/30/2021	326.70
8417	REMIF INSURANCE-EAP	July 2021 - EAP FY 2021/2022	06/30/2021	178.92
20210403	UNITED STATES TREASURY	PR Taxes PR Batch 101.04. 2021	04/02/2021	38,884.53
20210407	CA PUBLIC EMPLOYEES RETIREM	Police Holiday Pay - Dec 2020 - Paid l	04/09/2021	952.15
20210408	CA PUBLIC EMPLOYEES RETIREM	Police Holiday Pay - Dec 2020 - Paid l	04/09/2021	4,488.03
20210409	CA PUBLIC EMPLOYEES RETIREM	Police Holiday Pay - Dec 2020 - Paid l	04/09/2021	4,260.85
20210422	UNITED STATES TREASURY	PR 102.04.2021	04/16/2021	32,799.30
20210424	EMPLOYMENT DEVELOPMENT D	PR 102.04.2021 PIT	04/16/2021	4,456.20
20210425	EMPLOYMENT DEVELOPMENT D	PR 102.04.2021 SDI	04/16/2021	1,157.92
20210427	EMPLOYMENT DEVELOPMENT D	PR 102.04.2021 SDI - T. O'Neal Undr	04/16/2021	138.50
20210430	CA PUBLIC EMPLOYEES RETIREM	Misc classic	04/30/2021	5,597.52
20210431	CA PUBLIC EMPLOYEES RETIREM	Misc PEPRA	04/30/2021	9,604.01
20210432	CA PUBLIC EMPLOYEES RETIREM	Safe Classic	04/30/2021	3,883.33
20210433	CA PUBLIC EMPLOYEES RETIREM	Safety PEPRA	04/30/2021	6,961.84
20210517	EMPLOYMENT DEVELOPMENT D	UIB for Q ending 3/31/2021	05/14/2021	3,534.50
20210519	CA PUBLIC EMPLOYEES RETIREM	PERS MP 101.05.2021	05/25/2021	9,989.07
20210520	CA PUBLIC EMPLOYEES RETIREM	PERS MC 101.05.2021	05/25/2021	5,763.52
20210521	CA PUBLIC EMPLOYEES RETIREM	PERS SC 101.05.2021	05/25/2021	3,910.49
20210522	CA PUBLIC EMPLOYEES RETIREM	PERS SP 101.05.2021	05/25/2021	6,987.26
20210611	CA PUBLIC EMPLOYEES RETIREM	SP PERS	06/16/2021	6,992.55
20210612	CA PUBLIC EMPLOYEES RETIREM	MP PERS	06/16/2021	9,434.54
20210613	CA PUBLIC EMPLOYEES RETIREM	MP PERS	06/16/2021	4,182.01
20210614	CA PUBLIC EMPLOYEES RETIREM	MC PERS	06/16/2021	5,716.04
20210626	CA PUBLIC EMPLOYEES RETIREM	Mic PEPRA PPE 06-19-2021	06/29/2021	9,733.76
20210627	CA PUBLIC EMPLOYEES RETIREM	SFTY PEPRA PPE 06-19-2021	06/29/2021	6,947.40
20210628	CA PUBLIC EMPLOYEES RETIREM	SFTY Classic PPE 06-19-2021	06/29/2021	3,936.94
20210629	CA PUBLIC EMPLOYEES RETIREM	Misc Classic PPE 06-19-2021	06/29/2021	5,305.97
20210631	EMPLOYMENT DEVELOPMENT D	PIT PR Batch # 102-06-2021	06/28/2021	5,604.98
20210632	EMPLOYMENT DEVELOPMENT D	SDIPR Batch # 102-06-2021	06/28/2021	1,317.89

Total for Department: 0000

292,040.66

Department: 4110 City Council

Check No.	Vendor/Employee	Transaction Description	Date	Amount
7986	JOHN BIRCHARD PHOTORAPHY	Digital Photo of New CC Member, M	04/02/2021	150.00
8011	LINDY PETERS	Lindy Peters Trvl Reimb - Sonoma Cl	04/02/2021	138.20
8085	REMIF	Workers Comp Q4 FY21	04/19/2021	90.00
8389	MENDOCINO COAST CHILDRENS	Garden Friendly Community Fort Bra	06/25/2021	4,999.99
Total for Department: 4110 City Council				5,378.19
Department: 4130 City Manager				
7990	MARK A. CLEMENTI, PH.D.	Pre-Employment Psych Eval - Jarod F	04/02/2021	774.00
8010	PARAGON INVESTIGATIVE SERVI	Investigation - 1/27/21 to 3/5/21	04/02/2021	4,550.00
8051	STATE OF CALIFORNIA DOJ	HR - Fingerprint Apps / FBI March 20	04/19/2021	49.00
8060	FORT BRAGG ADVOCATE NEWS	Part-Time Laborer Ad - EM Employm	04/19/2021	301.65
8070	RICHARD D. JONES, APLC	Attorney Fees - Feb & Mar 2021	04/19/2021	9,920.00
8085	REMIF	Workers Comp Q4 FY21	04/19/2021	2,378.00
8128	OCCU-MED, LTD.	ExamQA Svcs - Antoinette Moore	04/30/2021	1,320.25
8179	STATE OF CALIFORNIA DOJ	Cust # 150484 HR - Preemployment	05/15/2021	49.00
8206	JACOB PATTERSON	Appeal Application Submitted & Then	05/15/2021	445.00
8216	SONOMA MEDIA	Construction Manager Recruitment - C	05/15/2021	348.00
8222	MICHAEL JAMES TUFTS	Pre-Employment Background Check -	05/15/2021	85.00
8250	TIFFANI FERRIS	Refund Appeal of Planning Commissio	05/28/2021	1,000.00
8256	RICHARD D. JONES, APLC	Attorney Fees - April 2021	05/28/2021	7,175.00
8282	THE UKIAH DAILY JOURNAL	Finance Tech I - EM Employment NC	05/28/2021	1,613.77
8290	ANNEMARIE WEIBEL	Refund Appeal of Planning Commissio	05/28/2021	1,000.00
8314	STATE OF CALIFORNIA DOJ	HR - Fingerprint Apps/FBI May 2021	06/14/2021	98.00
8321	FEDERAL EXPRESS CORP	Ship to REMIF	06/14/2021	94.82
8393	OCCU-MED, LTD.	Pre-Employment Exam - Erik Filosi, I	06/25/2021	611.06
20210417	CA PUBLIC EMPLOYEES RETIREM	Replacement Benefit	04/16/2021	200.70
Total for Department: 4130 City Manager				32,013.25
Department: 4150 Finance				
7988	CALIFORNIA SOCIETY OF	CSMFO Membership for Isaac Whipp	04/02/2021	110.00
8062	GARDA CL WEST, INC	CashLink - April 2021	04/19/2021	298.18
8069	JJACPA, INC	Audit 6.30.2020 YE - Wrap Up	04/19/2021	666.79
8085	REMIF	Workers Comp Q4 FY21	04/19/2021	1,138.00
8126	MUNISERVICES, LLC	STARS-SERVICE-CA: Q4, 2020 Data	04/30/2021	500.00
8188	GARDA CL WEST, INC	CashLink - May 2021	05/15/2021	298.18
8199	MUNISERVICES, LLC	SUTA-District Tax-CA - Tax Qtr Endi	05/15/2021	1,261.06
8218	STATE CONTROLLER'S OFFICE	Annual Street Report FY 2020/21	05/15/2021	2,351.20
8226	ISAAC WHIPPY	Isaac Whippy Exp Reimb - Survey Mc	05/15/2021	99.00
8305	ISOLVED BENEFIT SOLUTIONS	Aflac/FSA Maint Fee MAY 2021 (rate	06/14/2021	3.55
8323	GARDA CL WEST, INC	CashLink - June 2021	06/14/2021	298.18
8377	DAVID WELLHOUSE & ASSOCIAT	Prep & Filing of State Mandated Cost	06/25/2021	1,200.00
Total for Department: 4150 Finance				8,224.14
Department: 4190 Non-departmental				
7981	REMIF - PREMIUM BILLING	Retiree Medical April 2021	04/02/2021	17,024.68
7984	AT&T CALNET	AS400 Modem - Telephone 2/15/21 to	04/02/2021	650.84
7989	CINTAS FIRST AID & SAFETY	CH - First Aid Supplies	04/02/2021	818.32
7993	DEEP VALLEY SECURITY	GH - Fire System Srvc Call	04/02/2021	390.00
8001	MENDO LITHO	BL Emergency Contact Cards 2021	04/02/2021	27.98
8007	OFFICE DEPOT	Supplies	04/02/2021	307.26
8012	QUILL CORPORATION	Supplies	04/02/2021	147.49
8013	REMIF	OSIP FY20/21	04/02/2021	7,644.00
8014	REMIF	Semi Annual Deductible for 7/1/20 to	04/02/2021	9,711.14
8018	SUBURBAN PROPANE L.P.	CH - Propane	04/02/2021	495.70
8019	TOSHIBA AMERICA BUSINESS SO	CH Copier Lease - 3/21/21 to 4/20/21	04/02/2021	1,681.55
8020	TOSHIBA FINANCIAL SERVICES	PD - Copier Lease 4/7/21 to 5/6/21	04/02/2021	1,047.08
8023	VERIZON BUSINESS	PW - Cell Srvc 2/19/21 to 3/18/21	04/02/2021	722.36
8036	AMWINS GROUP BENEFITS INC	Retiree Medical May 2021	04/16/2021	10,402.50
8038	ISOLVED BENEFIT SOLUTIONS	FSA fees March 2021	04/16/2021	0.05

Check No.	Vendor/Employee	Transaction Description	Date	Amount
8045	ARAMARK UNIFORM SERVICES, I	CH - Mats	04/19/2021	38.42
8055	DEEP VALLEY SECURITY	GH - Wireless Transmitter and Srvc C	04/19/2021	718.88
8068	INTEGRITY SHRED	CH - Document Shredding	04/19/2021	60.00
8070	RICHARD D. JONES, APLC	COVID-19 - Attorney Fees March 202	04/19/2021	337.50
8075	OFFICE DEPOT	Supplies	04/19/2021	38.81
8076	PACIFIC GAS & ELECTRIC CO.	PD, CH, Corp Yd, TH, etc - Electricity	04/19/2021	4,442.53
8080	QUADIENT LEASING USA, INC	CH - Postage Machine Lease 5/1/21 to	04/19/2021	830.30
8092	SUBURBAN PROPANE L.P.	CH - Propane	04/19/2021	414.29
8104	AT&T CALNET	CH - Allocation of 961-2800 3/13/21 t	04/30/2021	648.23
8118	FORT BRAGG SEPTIC SERVICE	CH, TH - Restrooms and Service	04/30/2021	745.01
8129	OFFICE DEPOT	Supplies	04/30/2021	133.47
8132	QUILL CORPORATION	Supplies	04/30/2021	26.00
8143	SUBURBAN PROPANE L.P.	TH - Propane	04/30/2021	384.04
8148	TOSHIBA AMERICA BUSINESS SO	CH Copiers Lease - 4/21/21 to 5/20/21	04/30/2021	1,681.55
8153	WHISPERING PINES WATER	CH - Water March 2021	04/30/2021	109.50
8155	ROSSI'S BLDG MATERIALS	CH Vandleism	05/05/2021	32.29
8156	AMWINS GROUP BENEFITS INC	Retiree Medical Premium	05/14/2021	10,402.50
8205	PACIFIC GAS & ELECTRIC CO.	GH - Electricity 3/30/21 to 4/28/21	05/15/2021	97.36
8207	QUILL CORPORATION	Supplies	05/15/2021	41.75
8219	SUBURBAN PROPANE L.P.	CH - Propane	05/15/2021	410.31
8220	THE RENTAL PLACE	Finance Charge	05/15/2021	2.58
8221	TOSHIBA FINANCIAL SERVICES	PD Copier Lease 5/7/21 to 6/6/21	05/15/2021	1,047.08
8228	GRAINGER INC.	Belt Barrier	05/18/2021	64.35
8230	ARAMARK UNIFORM SERVICES, I	CH - Mats	05/28/2021	38.42
8232	AT&T CALNET	AS400 Modem - Telephone 4/15/21 to	05/28/2021	645.94
8233	DORA BARONI	Dora Baroni - Refund Retiree Insuranc	05/28/2021	24.36
8236	GAYLE BOWMAN	Graffiti Removal Reimb for 311 N Fra	05/28/2021	24.99
8252	FORT BRAGG SEPTIC SERVICE	CH, TH - Restrooms, Service	05/28/2021	745.01
8264	OFFICE DEPOT	Supplies	05/28/2021	301.01
8267	PACIFIC GAS & ELECTRIC CO.	PD, CH, Corp Yrd, TH, etc - Electricit	05/28/2021	4,043.32
8270	QUILL CORPORATION	Supplies	05/28/2021	49.63
8279	SUBURBAN PROPANE L.P.	TH - Propane	05/28/2021	214.39
8287	VERIZON BUSINESS	PW - Cell Phone Service 4/19/21 to 5/	05/28/2021	581.56
8293	WHISPERING PINES WATER	CH - Water April 2021	05/28/2021	132.00
8300	REMIF - PREMIUM BILLING	Retiree Dental June 2021	05/28/2021	17,024.68
8308	ROSSI'S BLDG MATERIALS	RlTe Aid: Primer, etc	06/14/2021	52.25
8318	RICHARD DAVIS	Onsite AED Adult Pads Cartridges (x8	06/14/2021	652.00
8326	INTEGRITY SHRED	CH - Document Shredding	06/14/2021	60.00
8333	OFFICE DEPOT	Supplies	06/14/2021	491.99
8336	PACIFIC GAS & ELECTRIC CO.	GH - Electricity 4/29/21 to 5/27/21	06/14/2021	90.48
8341	QUILL CORPORATION	Supplies	06/14/2021	164.87
8352	TOSHIBA AMERICA BUSINESS SO	CH - Copiers Lease 5/21/21 to 6/20/21	06/14/2021	1,681.55
8353	TOSHIBA FINANCIAL SERVICES	PD - Copier Lease 6/7/21 to 7/6/21	06/14/2021	1,047.08
8368	AT&T CALNET	Video Conferencing - Telephone 5/11/	06/25/2021	103.76
8385	IMAGE SALES, INC.	ID Badge for Lacy Peterson	06/25/2021	20.90
8394	OFFICE DEPOT	Supplies	06/25/2021	3.63
8395	PACIFIC GAS & ELECTRIC CO.	PD, CH, Corp Yd, TH, Etc - Electricit	06/25/2021	3,769.98
8403	SUBURBAN PROPANE L.P.	TH - Propane	06/25/2021	598.14
8409	WHISPERING PINES WATER	CH - Water May 2021	06/25/2021	87.00
8415	AMWINS GROUP BENEFITS INC	Retiree Medical - July 2021	06/30/2021	9,982.34

Total for Department: 4190 Non-departmental

116,408.98

Department: 4200 Police - Operations

7984	AT&T CALNET	Video Conf - Telephone 2/11/21 to 3/1	04/02/2021	1,371.58
7985	RORY BEAK	Rory Beak Trvl Adv - Police Academy	04/02/2021	2,034.60
7992	DATA TICKET, INC.	Citation Processing - Feb 2021	04/02/2021	58.16
7995	PADRAIC FERRIS	Pedric Ferris Trvl Adv - Field Training	04/02/2021	867.88
7997	FORT BRAGG ADVOCATE NEWS-S	PD - FB Advocate Subscription Renewe	04/02/2021	104.00
7999	INTEGRITY SHRED	PD - Document Shredding	04/02/2021	60.00
8001	MENDO LITHO	PD - 3-Part NCR Info Exchange Form	04/02/2021	56.80
8002	MENDO MILL & LUMBER CO	PD - Ford Keys (x2)	04/02/2021	10.32
8006	THOMAS O'NEAL	Thomas O'Neal Trvl Adv - POST Mgn	04/02/2021	895.22

Check No.	Vendor/Employee	Transaction Description	Date	Amount
8010	PARAGON INVESTIGATIVE SERVI	Investigation - 10/19/20 to 1/20/21	04/02/2021	5,950.00
8012	QUILL CORPORATION	PD - Supplies	04/02/2021	175.73
8014	REMIF	Semi Annual Deductible for 7/1/20 to	04/02/2021	14,652.04
8016	SAVAGE TRAINING GROUP LLC	De-Escalation/Tractical Conduct - Ma	04/02/2021	1,125.00
8018	SUBURBAN PROPANE L.P.	PD - Propane	04/02/2021	999.67
8023	VERIZON BUSINESS	PD - Cell Srvc 2/19/21 to 3/18/21	04/02/2021	722.35
8048	RORY BEAK	Rory Beak Trvl Adv - Police Academy	04/19/2021	1,017.29
8051	STATE OF CALIFORNIA DOJ	PD - Fingerprint Apps / FBI March 20	04/19/2021	770.00
8067	IMAGE SALES, INC.	PD - Badge for Mason W Cottrell	04/19/2021	20.90
8068	INTEGRITY SHRED	PD - Document Shredding	04/19/2021	120.00
8072	MENDOCINO COAST HUMANE SC	Animal Srvc - March 2021	04/19/2021	2,625.00
8079	PRECISION WIRELESS SERVICE	Radio Equipment - replaced bad speak	04/19/2021	392.00
8080	QUADIENT LEASING USA, INC	PD - Postage Machine Lease 5/1/21 to	04/19/2021	419.40
8081	QUILL CORPORATION	PD - Supplies	04/19/2021	276.97
8084	REDWOOD TOXICOLOGY LABOR	PD - FG2100213 Urine 7 Panel	04/19/2021	11.05
8085	REMIF	Workers Comp Q4 FY21	04/19/2021	27,169.50
8089	SOLID WASTES OF WILLITS, INC	PD - Waste Disposal	04/19/2021	39.75
8091	STERICYCLE	PD - Steri-Safe Compliance Solutions	04/19/2021	150.11
8093	SURVIVAL CPR & FIRST AID LLC	PD - 15 spots for CPR/First Aid/AED	04/19/2021	2,385.00
8094	SYMBOL ARTS LLC	PD - Badges	04/19/2021	134.32
8104	AT&T CALNET	PD Dispatch - Telephone 3/13/21 to 4/	04/30/2021	1,367.99
8106	RORY BEAK	Rory Beak Trvl Adv - Police Academy	04/30/2021	2,034.60
8110	COLIN CHAVES	PD - Maverick Svcs Balance Owed	04/30/2021	673.53
8113	DATA TICKET, INC.	Citation Processing - March 2021	04/30/2021	75.55
8114	DETRICK VETERINARY HOSPITAL	PD - Emergency Svcs for Stray Chihu	04/30/2021	241.90
8117	PADRAIC FERRIS	P Ferris Trvl Adv - DeEscalation & Ta	04/30/2021	430.52
8124	JONATHAN MCLAUGHLIN	Jon McLaughlin Trvl Adv-DeEscalatio	04/30/2021	430.52
8127	THOMAS O'NEAL	T O'Neal Trvl Adv - DeEscalation & T	04/30/2021	440.78
8133	THE RADAR SHOP	PD - Radar Gun Recertification / Calit	04/30/2021	94.00
8137	SACRAMENTO CO SHERIFF'S DEP	PD - FTO Training for Refugio Zavala	04/30/2021	168.00
8138	SANTA ROSA UNIFORM & CAREE	PD - Uniforms for Antoinette Moore	04/30/2021	347.07
8139	JOSEPH SHAW	Joe Shaw Trvl Adv - Field Officer Trai	04/30/2021	599.13
8142	STERICYCLE	PD - Steri-Cafe Compliance Solutions	04/30/2021	150.11
8143	SUBURBAN PROPANE L.P.	PD - Propane	04/30/2021	432.02
8150	WAXIE SANITARY SUPPLY	Sanitary Supplies for PD	04/30/2021	773.46
8151	WEST PUBLISHING CORPORATIO	PD - West Information Charges March	04/30/2021	215.00
8153	WHISPERING PINES WATER	PD - Water March 2021	04/30/2021	49.50
8174	ALL IN ONE AUTO REPAIR & TOW	PD - Motorhome Tow from Walnut St	05/15/2021	3,700.00
8176	RORY BEAK	Rory Beak Trvl Adv - Police Academy	05/15/2021	1,984.60
8179	STATE OF CALIFORNIA DOJ	PD -- Fingerprint Apps/FBI, Child Ab	05/15/2021	931.00
8180	CALIFORNIA POLICE CHIEFS ASS	PD - Membership Renewal thru 6/30/2	05/15/2021	348.00
8192	IDVILLE	PD - Nameplates (x2)	05/15/2021	31.45
8193	IMAGE SALES, INC.	PD - ID Cards (x4)	05/15/2021	59.01
8194	INTEGRITY SHRED	PD - Document Shredding	05/15/2021	60.00
8197	MENDOCINO COAST HUMANE SC	Animal Services - April 2021	05/15/2021	2,625.00
8198	MENDOCINO MAJOR CRIMES	Operations Account FY21/22	05/15/2021	4,500.00
8200	THOMAS O'NEAL	Thomas O'Neal Trvl Adv - POST Mgn	05/15/2021	833.46
8207	QUILL CORPORATION	Supplies	05/15/2021	196.62
8211	SAFE RESTRAINTS, INC	PD - Protective Helmets	05/15/2021	208.22
8212	SANTA ROSA UNIFORM & CAREE	PD - Uniforms	05/15/2021	419.30
8214	SIRCHIE FINGER PRINT LABS		05/15/2021	232.26
8223	ULINE	PD - Contractor Bags; Envelopes	05/15/2021	324.99
8232	AT&T CALNET	Video Conferencing - Telephone 4/11/	05/28/2021	1,366.56
8234	RORY BEAK	Rory Beak Trvl Adv - Police Academy	05/28/2021	2,034.60
8238	STATE OF CALIFORNIA DOJ	PD - Blood Alcohol Analysis April 20	05/28/2021	70.00
8240	CENTRAL VALLEY TOXICOLOGY	PD - FQ2100232 Drug Screen	05/28/2021	219.00
8241	MARK A. CLEMENTI, PH.D.	Pre-Employment Psych Eval - Joseph	05/28/2021	774.00
8246	DASH MEDICAL GLOVES INC.	PD - Exam Gloves	05/28/2021	721.50
8247	MICHAEL DAVIS	PD - Range Qualification for Dept	05/28/2021	625.00
8248	DEPARTMENT OF MOTOR VEHICI	PD - Bicycle Registration Stickers (x20	05/28/2021	30.00
8257	JONATHAN MCLAUGHLIN	J McLaughlin Trvl Adv - Crime Preve	05/28/2021	225.00
8258	MENDO LITHO	PD - Business Cards for John Naulty	05/28/2021	108.88
8261	ANTOINETTE MOORE	A Moore Trvl Adv - Car Seat Technici	05/28/2021	200.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
8262	THOMAS O'NEAL	Thomas O'Neal Trvl Adv - POST Mgn	05/28/2021	896.93
8269	QUADIANT LEASING USA, INC	PD - Postage Machine Lease 6/10/21 t	05/28/2021	138.88
8273	SAN DIEGO POLICE EQUIPMENT	PD - Vest Carrier Colin McHugh	05/28/2021	379.97
8274	SANTA ROSA JUNIOR COLLEGE	Police Academy Enrollment & Course	05/28/2021	2,769.00
8275	SIRCHIE FINGER PRINT LABS	PD - Supplies	05/28/2021	165.45
8278	STERICYCLE	PD - Steri-Safe Compliance Solutions	05/28/2021	150.11
8280	SURVIVAL CPR & FIRST AID LLC	PD - Zoll CPR D-Padz (x6)	05/28/2021	1,159.19
8287	VERIZON BUSINESS	PD - Cell Phone Service 4/19/21 to 5/1	05/28/2021	581.55
8291	ANTHONY WELTER	A Welter Trvl Adv-Investigative Interv	05/28/2021	250.00
8292	WEST PUBLISHING CORPORATIO	PD - West Info Charges April 2021	05/28/2021	215.00
8293	WHISPERING PINES WATER	PD - Water April 2021	05/28/2021	64.50
8309	ALL IN ONE AUTO REPAIR & TOW	PD - Tow from 100 Blk W Oak FC210	06/14/2021	800.00
8311	RORY BEAK	Rory Beak Trvl Adv - Police Academy	06/14/2021	2,034.60
8313	C4 POLYGRAPH	Pre-Employment Polygraph Exam - Lt	06/14/2021	350.00
8314	STATE OF CALIFORNIA DOJ	PD - Fingerprint Apps/FBI, Child Abu	06/14/2021	734.00
8317	MICHAEL DAVIS	PD - Range (Firearms) Training	06/14/2021	500.00
8326	INTEGRITY SHRED	PD - Document Shredding	06/14/2021	60.00
8329	MENDO MILL & LUMBER CO	PD - Spare Car Keys	06/14/2021	79.95
8337	PHOENIX FIRE DEFENCE	PD - Extinguishers Annual Service, M	06/14/2021	619.81
8339	PROFORCE MARKETING, INC.	PD - Bolawraps	06/14/2021	2,776.05
8341	QUILL CORPORATION	PD - Supplies	06/14/2021	86.84
8360	BALD HILL TOWER CO, LLC	PD - License and Electric Fees July th	06/24/2021	1,128.27
8361	RORY BEAK	Rory Beak Trvl Adv - Police Academy	06/24/2021	1,836.14
8367	AMERICAN RIVER COLLEGE	PD - Arrest, Search, Seizure & Firearm	06/25/2021	193.00
8368	AT&T CALNET	Video Conferencing - Telephone 5/11/	06/25/2021	769.43
8372	CENTRAL VALLEY TOXICOLOGY	Alcohol & Drug Screen for FQ210035	06/25/2021	377.00
8373	CINTAS FIRST AID & SAFETY	PD - First Aid Supplies	06/25/2021	214.30
8376	DATA TICKET, INC.	Citation Processing - May 2021	06/25/2021	34.84
8378	MICHAEL DAVIS	PD - Remedial Firearms Instruction - I	06/25/2021	400.00
8388	MENDO LITHO	PD - Business Cards Blank, J Frank, A	06/25/2021	266.74
8393	OCCU-MED, LTD.	Pre-Employment Exam - Valerie Thort	06/25/2021	346.06
8396	QUILL CORPORATION	PD - Chalk for Parking Enforcement	06/25/2021	415.23
8404	SYMBOL ARTS LLC	PD - Badges for Chaplain Smith, G Le	06/25/2021	118.88
8405	MICHAEL JAMES TUFTS	PD - Background Investigation Joseph	06/25/2021	510.00
8408	WEST PUBLISHING CORPORATIO	PD - West Information Charges - May	06/25/2021	215.00
8409	WHISPERING PINES WATER	PD - Water May 2021	06/25/2021	57.00
Total for Department: 4200 Police - Operations				117,660.49
Department: 4220 Fire - District/city				
8322	FORT BRAGG RURAL FIRE DISTR	FY19/20 Call Ratio	06/14/2021	37,875.60
8362	FORT BRAGG FIRE PROTECTION	FY21/22 Q1 Payment to JPA	06/24/2021	99,282.00
Total for Department: 4220 Fire - District/city				137,157.60
Department: 4320 Community Development				
7996	FORT BRAGG ADVOCATE NEWS	Planning Commission Public Hearing	04/02/2021	275.91
8003	ISAAC MENDOZA	Refund BP Fees - Application Withdra	04/02/2021	790.00
8060	FORT BRAGG ADVOCATE NEWS	A21-062 - Notice of Public Hearing Pl	04/19/2021	823.91
8085	REMIF	Workers Comp Q4 FY21	04/19/2021	1,135.00
8282	THE UKIAH DAILY JOURNAL	Admin Public Hearing A21-069 Notic	05/28/2021	829.03
8400	SHN CONSULTING ENGINEERS	Engineering for City & Improvement I	06/25/2021	1,382.50
Total for Department: 4320 Community Development				5,236.35
Department: 4321				
8112	CREATIVE THINKING	Prof Svcs - Visit Fort Bragg Campaig	04/30/2021	8,000.00
8245	CREATIVE THINKING	Prof Svcs - Visit FB Campaign April :	05/28/2021	8,250.00
8340	PYRO SPECTACULARS NORTH, IN	2021 Fireworks: July 3, 2021. Preproc	06/14/2021	8,000.00
Total for Department: 4321				24,250.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4330 Engineering				
8085	REMIF	Workers Comp Q4 FY21	04/19/2021	1,407.00
Total for Department: 4330 Engineering				1,407.00
Department: 4390 Community Contributions				
8073	NOYO CENTER FOR MARINE SCII	Measure AA/AB Allocation for FY20/	04/19/2021	6,250.00
8330	MENDOCINO COAST HOSPITALIT	Winter Shelter Wage Subsidy - March	06/14/2021	5,100.25
Total for Department: 4390 Community Contribution				11,350.25
Department: 4392 Parks & Facilities				
8035	ROSSI'S BLDG MATERIALS	Glue	04/09/2021	418.57
8154	ZUMAR INDUSTRIES INC	Signs - Park Rules (x8)	04/30/2021	566.76
8155	ROSSI'S BLDG MATERIALS	BB Park Squeegee	05/05/2021	168.93
8161	HARE CREEK NURSERY & POWEI	Flowers	05/17/2021	85.63
8227	ZUMAR INDUSTRIES INC	Reglas Del Parque (Park Rules in Spar	05/15/2021	566.63
8252	FORT BRAGG SEPTIC SERVICE	South Coastal Trail - Septic Tank Pum	05/28/2021	577.00
8276	SPORT & CYCLE, INC.	Tennis Net	05/28/2021	187.70
8289	WAXIE SANITARY SUPPLY	Sanitary Supplies	05/28/2021	219.00
8308	ROSSI'S BLDG MATERIALS	BB park: Wipe rags	06/14/2021	240.84
8356	HARE CREEK NURSERY & POWEI	Titanium line	06/22/2021	48.49
8365	ROSSI'S BLDG MATERIALS	GH Lawn: Lawn Food	06/24/2021	215.90
8369	BMC PROTECT	Latex Exam Gloves	06/25/2021	204.94
Total for Department: 4392 Parks & Facilities				3,500.39
Department: 4520 Street Maintenance				
8009	PACIFIC GAS & ELECTRIC CO STF	Street Lights - Electricity 2/17/21 to 3/	04/02/2021	7,514.81
8035	ROSSI'S BLDG MATERIALS	Concrete patch	04/09/2021	8.81
8204	PACIFIC GAS & ELECTRIC CO STF	Street Lights - Electricity 3/18/21 to 4/	05/15/2021	7,537.74
8335	PACIFIC GAS & ELECTRIC CO STF	Street Lights - Electricity 4/17/21 to 5/	06/14/2021	10,522.23
Total for Department: 4520 Street Maintenance				25,583.59
Department: 4570 Corporation Yard				
8008	DARRELL ORSI	Darrell Orsi - Boot Reimb	04/02/2021	174.15
8035	ROSSI'S BLDG MATERIALS	waste basket, dust pan	04/09/2021	25.44
8045	ARAMARK UNIFORM SERVICES, I	PW - Mats/Towels	04/19/2021	586.42
8053	CINTAS FIRST AID & SAFETY	First Aid Supplies	04/19/2021	669.54
8065	HAYWIRE, INC	Weather Watch Bib	04/19/2021	92.54
8085	REMIF	Workers Comp Q4 FY21	04/19/2021	3,712.00
8141	MENDO MILL & LUMBER CO	screwdriver	04/29/2021	8.26
8155	ROSSI'S BLDG MATERIALS	Glove	05/05/2021	26.45
8183	CINTAS FIRST AID & SAFETY	First Aid Supplies	05/15/2021	45.92
8230	ARAMARK UNIFORM SERVICES, I	PW - Uniforms	05/28/2021	443.51
8242	COAST HARDWARE & RADIO SH/	Paddle GR Sun Glasses	05/28/2021	32.65
8308	ROSSI'S BLDG MATERIALS	Safety Gloves	06/14/2021	7.83
8355	GRAINGER INC.	Cover Stock	06/22/2021	20.30
8364	ARAMARK UNIFORM SERVICES, I	PW Mats/Twoels	06/24/2021	338.25
8365	ROSSI'S BLDG MATERIALS	Blow off duster	06/24/2021	31.33
8373	CINTAS FIRST AID & SAFETY	CH - First Aid Supplies	06/25/2021	55.29
Total for Department: 4570 Corporation Yard				6,269.88
Department: 4840 Traffic Safety				
8052	CAMPTON ELECTRIC SUPPLY	Valmo 3Q01EC Lighpole clamshell/ba	04/19/2021	2,150.28
8076	PACIFIC GAS & ELECTRIC CO.	Signal Main & Laurel - Electricity 3/0	04/19/2021	546.99
8085	REMIF	Workers Comp Q4 FY21	04/19/2021	96.00
8155	ROSSI'S BLDG MATERIALS	Signs: Spraypaint	05/05/2021	6.25
8205	PACIFIC GAS & ELECTRIC CO.	Signal Main & Laurel - Electricity 3/3	05/15/2021	127.23

Check No.	Vendor/Employee	Transaction Description	Date	Amount
8227	ZUMAR INDUSTRIES INC	2" Scrub Bracket	05/15/2021	228.31
8267	PACIFIC GAS & ELECTRIC CO.	Signals - Electricity 3/30/21 to 4/28/21	05/28/2021	429.49
8281	SYAR INDUSTRIES INC	Service Charge	05/28/2021	55.74
8283	ULINE	Supplies	05/28/2021	37.81
8295	ZUMAR INDUSTRIES INC	No Parking Anytime (x24)	05/28/2021	758.97
8308	ROSS'S BLDG MATERIALS	Backpack Sprayer	06/14/2021	177.59
8336	PACIFIC GAS & ELECTRIC CO.	Signal @ Main & Laurel - Electricity	06/14/2021	116.45
8395	PACIFIC GAS & ELECTRIC CO.	Signals - Electricity 4/29/21 to 5/27/21	06/25/2021	399.47
Total for Department: 4840 Traffic Safety				5,130.58
Total for Fund:110 General Fund				791,611.35



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 119 Development Projects Fund				
Department: 0000				
539	FEHR & PEERS	Trans Impact Assess for Dollar Genera	04/02/2021	2,025.00
541	METROPOLITAN PLANNING GRO	Adjunct planning srves for Dollar Gen	04/02/2021	3,908.75
542	LACO ASSOCIATES	Planning Svcs for Outlet Application C	04/16/2021	2,700.00
543	FEHR & PEERS	Transport Impact Assess for Dollar Ge	04/30/2021	20,805.22
544	METROPOLITAN PLANNING GRO	Adjunct Plan Svcs for Dollar General (	05/15/2021	3,836.25
546	LACO ASSOCIATES	Plan for Grocery Outlet Application Cl	06/14/2021	1,752.25
547	FEHR & PEERS	Transport Impact Assess for Dollar Ge	06/14/2021	18,095.00
548	METROPOLITAN PLANNING GRO	Plan Svcs for CalTrans ADA Proj CD	06/25/2021	3,926.25
Total for Department: 0000				57,048.72
Total for Fund:119 Development Projects Fund				57,048.72

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 167 Police Asset Seizure Revenue				
Department: 4215 State Asset Forfeiture				
8119	GOIN ROGUE LLC	PD - Embroidered Tactical Polos (x 23	04/30/2021	1,048.85
8254	HARD DRIVE GRAPHICS	PD - FlexFit Hats (x36)	05/28/2021	803.50
Total for Department: 4215 State Asset Forfeiture				1,852.35
Department: 4216 St.asset Forfeiture-educatn				
8061	FORT BRAGG HIGH SCHOOL	Donation for Anchor Academy's Stude	04/19/2021	3,000.00
8182	CHOICE SPORTS CARDS	PD - Trading Cards	05/15/2021	1,624.45
8331	NATIONAL TELELPHONE MESSAG	PD - Badges	06/14/2021	2,174.00
8380	FORT BRAGG CUBS, INC	PD - Donation for Youth Football & C	06/25/2021	1,000.00
Total for Department: 4216 St.asset Forfeiture-educat				7,798.45
Total for Fund:167 Police Asset Seizure Revenue				9,650.80

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 175 Successor Agency				
Department: 4810 Redevelopment Agency				
8069	JJACPA, INC	Audit 6.30.2020 YE - Wrap Up	04/19/2021	257.11
8095	US BANK	2015 Tax Allocation Refunding Bonds	04/19/2021	1,760.00
Total for Department: 4810 Redevelopment Agency				2,017.11
Total for Fund:175 Successor Agency				2,017.11

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 314 MCOG OWP Funding				
Department: 3023				
8351	TJKM TRANSPORTATION CONSUL	Mill Site re-use plan transportation stu	06/14/2021	36,058.75
Total for Department: 3023				36,058.75
Total for Fund:314 MCOG OWP Funding				36,058.75

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 326 HCD HOME				
Department: 5010				
8043	APPLEWOOD PROPERTY MANGE	TBRA Program - Rent Feb 2021, 469 !	04/19/2021	1,425.00
8056	JEANETTE ENGELHART	TBRA Program - Rent Feb 2021, 395 !	04/19/2021	1,030.00
Total for Department: 5010				2,455.00
Total for Fund:326 HCD HOME				2,455.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 329 Other State Grants				
Department: 4873				
8050	BURLINGTON ASSOCIATES IN CO	Professional Services to assist City sta	04/19/2021	18,347.50
8090	SPRINGBROOK HOLDING COMPA	Building Permits - Dec 2020	04/19/2021	1,901.25
8346	SHN CONSULTING ENGINEERS	Professional Svcs - Period Ending 4/30	06/14/2021	637.50
8371	BURLINGTON ASSOCIATES IN CO	Professional Svcs to Assist City Staff	06/25/2021	5,250.00
Total for Department: 4873				26,136.25
Department: 5058				
8391	MOTOROLA SOLUTIONS, INC	Communication Devices - Motorola Vi	06/25/2021	9,638.11
Total for Department: 5058				9,638.11
Total for Fund:329 Other State Grants				35,774.36

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 330 Other Federal Grants				
Department: 6125				
8136	REGIONAL GOVERNMENT SERVI	Prof Srvcs to Assit w/ Economic Deve	04/30/2021	4,455.00
Total for Department: 6125				4,455.00
Total for Fund:330 Other Federal Grants				4,455.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 333 CDBG 2017				
Department: 5041				
8004	METROPOLITAN PLANNING GRO	Planning Svcs for Parents & Friends C	04/02/2021	1,848.75
8235	KASH BOODJEH	Design Service Parents & Friends; #17	05/28/2021	11,252.00
8259	METROPOLITAN PLANNING GRO	Adjunct Plan Svcs for Parents & Frier	05/28/2021	3,267.50
8320	FAMILY TREE RESOURCE INC	350 Cypress St - Arborist Assessment:	06/14/2021	360.00
8390	METROPOLITAN PLANNING GRO	Plan SVCS Parents & Friends Cypress	06/25/2021	5,725.00
Total for Department: 5041				22,453.25
Total for Fund:333 CDBG 2017				22,453.25



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 335 CDBG- COVID Grants				
Department: 5065				
8381	FT BRAGG WATER WORKS	Utility Assistance Program - 12 Custor	06/25/2021	5,247.61
8444	PACIFIC GAS & ELECTRIC CO.	Utility Assistance Program - 4 Custom	06/25/2021	668.85
Total for Department: 5065				5,916.46
Total for Fund:335 CDBG- COVID Grants				5,916.46

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 405 Street Resurfacing Projects				
Department: 4870 Street Repairs				
7996	FORT BRAGG ADVOCATE NEWS	Maple St Storm Drain Bids - Legals C	04/02/2021	847.11
8082	R.E.Y ENGINEERS INC	Change Order #1 - Additional services	04/19/2021	2,065.20
Total for Department: 4870 Street Repairs				2,912.31
Total for Fund:405 Street Resurfacing Projects				2,912.31

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 420 Maple Street & SD Rehab				
Department: 4870 Street Repairs				
8382	GHD, INC	Construction Mgmt Srvc for Maple St	06/25/2021	6,221.01
8402	STATE WATER RESOURCES CONT	Maple St Storm Drain & Alley - Erosi	06/25/2021	200.00
Total for Department: 4870 Street Repairs				6,421.01
Total for Fund:420 Maple Street & SD Rehab				6,421.01

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 520 Facilities Maint & Repair				
Department: 4393 Maint & Repair				
8035	ROSSI'S BLDG MATERIALS	Sprypaint	04/09/2021	665.69
8103	GRAINGER INC.	v stat non programable	04/29/2021	730.70
8134	RANTALA HEATING & SHEET ME	Service Call to PD	04/30/2021	95.00
8141	MENDO MILL & LUMBER CO	mendo crete	04/29/2021	32.61
8155	ROSSI'S BLDG MATERIALS	Finance Counter top. Adhsv spray	05/05/2021	518.87
8228	GRAINGER INC.	Belt Barrier	05/18/2021	193.04
8271	RANTALA HEATING & SHEET ME	Service Call & Labor; Exhaust Motor	05/28/2021	592.91
8308	ROSSI'S BLDG MATERIALS	CH Cinch Door	06/14/2021	115.98
8355	GRAINGER INC.	Safety Sign	06/22/2021	22.48
8365	ROSSI'S BLDG MATERIALS	Truck #25: Weeds, fender	06/24/2021	365.14
8366	AARON'S PLUMBING, HEATING &	Replace Furnace for City Hall CDD	06/25/2021	7,239.00
Total for Department: 4393 Maint & Repair				10,571.42
Total for Fund:520 Facilities Maint & Repair				10,571.42

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 521 Technology Maint & Repair				
Department: 4394 Maint & Replacement				
7984	AT&T CALNET	Corp Yd WiFi - Telephone 2/11/21 to 3/11/21	04/02/2021	166.16
8024	VOX NETWORK SOLUTIONS	VPN Licenses - 1 Yr (Cisco AnyConn)	04/02/2021	361.25
8054	COMCAST	PEG Internet - 4/6/21 to 5/5/21	04/19/2021	566.21
8071	LG NETWORKS INC	HafniumExchangeFixScan	04/19/2021	2,231.25
8085	REMIF	Workers Comp Q4 FY21	04/19/2021	1,117.00
8104	AT&T CALNET	Corp Yrd T1 - Telephone 3/11/21 to 4/11/21	04/30/2021	166.16
8120	GRANICUS, INC	GovAccess - Website Design & Imple	04/30/2021	8,000.00
8184	COMCAST	TH - Internet 5/8/21 to 6/7/21	05/15/2021	566.21
8190	GOVINVEST INC	Pension Module - Implementation & A	05/15/2021	8,500.00
8207	QUILL CORPORATION	Toner	05/15/2021	323.82
8215	DEBORAH SMITH	PW Direct Link - Network Modificatio	05/15/2021	5,000.00
8231	ARCHIVESOCIAL	Social Media Archiving Subscription 5	05/28/2021	4,788.00
8232	AT&T CALNET	T1 Corp Yrd - Telephone 4/11/21 to 5/11/21	05/28/2021	166.16
8243	CODE PUBLISHING COMPANY	City Cumulative Print Supplement: Ne	05/28/2021	168.75
8268	PARCEL QUEST	ParcelQuest Renewal 2021/22	05/28/2021	4,497.00
8315	COAST HARDWARE & RADIO SH/	PD Charger	06/14/2021	69.63
8316	COMCAST	City Internet - 6/3/21 to 7/2/21	06/14/2021	286.18
8347	SPRINGBROOK HOLDING COMPA	Building Permits: License & Services	06/14/2021	1,056.25
8363	MUNIMETRIX SYSTEMS CORP	ImageFlow Support July 2021 to July	06/24/2021	1,625.00
8368	AT&T CALNET	T1 Connection - Telephone 5/11/21 to	06/25/2021	166.16
8375	COMCAST	TH - Internet 6/8/21 to 7/7/21	06/25/2021	280.03
8394	OFFICE DEPOT	Toner	06/25/2021	85.85
8401	SPRINGBROOK HOLDING COMPA	Building Permits: License & Services	06/25/2021	802.75
Total for Department: 4394 Maint & Replacement				40,989.82
Total for Fund:521 Technology Maint & Repair				40,989.82

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 522 Fleet Services				
Department: 4550 Fleet Services				
7983	101 TRAILER & RV SUPPLY LLC	WT32 - Wht Mod Wheel	04/02/2021	308.49
8035	ROSSI'S BLDG MATERIALS	PW 43 Doug fir, etc	04/09/2021	251.23
8058	EUREKA OXYGEN CO.	Oxygen Refill	04/19/2021	431.67
8077	PETERSON CATERPILLAR INC.	PD509 - Battery	04/19/2021	138.95
8083	REDWOOD COAST FUELS	PD - Vehicles Fuel	04/19/2021	3,552.91
8085	REMIF	Workers Comp Q4 FY21	04/19/2021	2,305.00
8086	RHOADS AUTO PARTS INC	WWT8 - Air Filt	04/19/2021	633.16
8097	WOODY'S WELD-ALL	PW54 - Repair Screen on Tailgate	04/19/2021	1,380.90
8122	HANSEL FORD	PW60 - Gasket	04/30/2021	15.12
8123	LOTTEN BRAKE & WHEEL, INC	Alignment	04/30/2021	65.00
8130	OWEN EQUIPMENT SALES	Ceramic M14 (x8)	04/30/2021	468.46
8131	PETERSON CATERPILLAR INC.	Battery (x2)	04/30/2021	346.49
8135	REDWOOD COAST FUELS	PW, WWT, WTR - Vehicles Fuel	04/30/2021	2,699.20
8140	HARE CREEK NURSERY & POWEI	Ring clips	04/29/2021	68.62
8146	TERRY EQUIPMENT INC	Gauge Water Level	04/30/2021	64.37
8152	WEX BANK	PD - Vehicles Fuel	04/30/2021	28.77
8155	ROSSI'S BLDG MATERIALS	Hx CP	05/05/2021	87.54
8161	HARE CREEK NURSERY & POWEI	Honda switch	05/17/2021	139.40
8177	BRAGGADOON SIGNS & GRAPHIC	Decals	05/15/2021	59.20
8186	EUREKA OXYGEN CO.	Labor & Repair	05/15/2021	482.53
8195	LOTTEN BRAKE & WHEEL, INC	2017 F250 - Alignment	05/15/2021	70.00
8201	O'REILLY AUTOMOTIVE	Cleaning Supplies	05/15/2021	23.38
8208	REDWOOD COAST FUELS	PW, WWT, WTR - Vehicles Fuel	05/15/2021	3,428.81
8209	RHOADS AUTO PARTS INC	WWT31 - Air Filter; Pur PWR	05/15/2021	880.79
8220	THE RENTAL PLACE	Welding Rod	05/15/2021	64.72
8229	101 TRAILER & RV SUPPLY LLC	WT54 - Wheels & D-Rings	05/28/2021	298.79
8251	FORT BRAGG DIESEL	PW71 - Oil Filter, Filter Kit	05/28/2021	149.39
8263	O'REILLY AUTOMOTIVE	CH121 - Brake Rotor	05/28/2021	138.27
8272	REDWOOD COAST FUELS	PW, WWT, WTR - Vehicles Fuel	05/28/2021	975.13
8294	WILLITS POWER EQ - FT BRAGG	Wood Cutter Bar Oil	05/28/2021	51.50
8308	ROSSI'S BLDG MATERIALS	Oil	06/14/2021	8.79
8343	REDWOOD COAST FUELS	Ultra Low Red Dyed Diesel #2	06/14/2021	4,266.77
8345	RHOADS AUTO PARTS INC	PW Mower - Spark Plugs	06/14/2021	525.46
8350	TERRY EQUIPMENT INC	PW56 - Float Sensor Assembly	06/14/2021	93.59
8356	HARE CREEK NURSERY & POWEI	WT weed eater repair trimmer head	06/22/2021	378.83
8397	REDWOOD COAST FUELS	PD - Vehicles Fuel	06/25/2021	2,854.27
Total for Department: 4550 Fleet Services				27,735.50
Total for Fund:522 Fleet Services				27,735.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Works O & M				
Department: 0000				
8025	KRIS CHAMBERLIN	Refund Check	04/05/2021	42.67
8026	JUDY GAGE	Refund Check	04/05/2021	48.36
8027	HUNTER GODSEY	Refund Check	04/05/2021	87.57
8028	TRACEY GUILLES	Refund Check	04/05/2021	48.03
8029	ELIZABETH HALS	Refund Check	04/05/2021	59.40
8030	JULIE MARTIN	Refund Check	04/05/2021	91.06
8031	CAITLIN PHILLIPS	Refund Check	04/05/2021	109.00
8032	H YANCEY SMITH	Refund Check	04/05/2021	401.80
8033	CAROLYN GONDEK	Refund Check	04/07/2021	97.82
8034	WILLIAM GOODWIN	Refund Check	04/07/2021	65.54
8096	USA BLUE BOOK	Zenner Hydrant Meter - Replacement :	04/19/2021	935.29
8163	LUIS ALFONSO CANUL-AVILA	Refund Check	05/17/2021	33.41
8164	ANDREW DOCKHAM	Refund Check	05/17/2021	131.86
8165	KYLE GIDDENS	Refund Check	05/17/2021	115.40
8166	JANET HUGHES	Refund Check	05/17/2021	83.62
8167	LEAH MEYER	Refund Check	05/17/2021	72.31
8168	DONNA MOORE	Refund Check	05/17/2021	150.00
8169	NOYO RADIO PROJECT	Refund Check	05/17/2021	55.36
8170	INGA OAKLEY	Refund Check	05/17/2021	100.74
8171	PAULINE TAMAGNO	Refund Check	05/17/2021	3.04
8172	BRANDIE TAYLOR	Refund Check	05/17/2021	113.23
8173	JAMES THOMASON	Refund Check	05/17/2021	90.37
8260	MGE Underground	Hydrant Meter Deposit Refund	05/28/2021	875.87
8288	WAHLUND CONSTRUCTION INC.	Hydrant Meter Deposit Refund	05/28/2021	950.00
Total for Department: 0000				4,761.75
Department: 4610 Water Administration				
7984	AT&T CALNET	WTR Adm - Allocation of 961-2800 2	04/02/2021	141.57
8017	SPRINGBROOK HOLDING COMPA	UB Online Payments - Jan 2021	04/02/2021	1,434.47
8021	UNITED STATES POSTAL SERVICE	UB Statements - Postage for Bulk Mai	04/02/2021	800.00
8047	AT&T	WTR Alarm - April 2021	04/19/2021	66.69
8069	JJACPA, INC	Audit 6.30.2020 YE - Wrap Up	04/19/2021	985.89
8104	AT&T CALNET	SCADA - Telephone 3/20/21 to 4/19/2	04/30/2021	141.15
8132	QUILL CORPORATION	UB Billing Statements - Perforated Pa	04/30/2021	45.89
8149	UNITED STATES POSTAL SERVICE	UB Statements - Postage for Bulk Mai	04/30/2021	500.00
8175	AT&T	WTR Alarm - Telephone May 2021	05/15/2021	66.69
8217	SPRINGBROOK HOLDING COMPA	Online Payments - April 2021	05/15/2021	486.82
8232	AT&T CALNET	WTR ADM - Allocation of 961-2800 1	05/28/2021	140.84
8284	UNITED STATES POSTAL SERVICE	UB Statements - Postage for Bulk Mai	05/28/2021	650.00
8310	AT&T	WTR Alarm - Telephone June 2021	06/14/2021	66.69
8328	MENDO LITHO	UB Statements - #10 Window Envelop	06/14/2021	747.97
8401	SPRINGBROOK HOLDING COMPA	UB Online Payments - May 2021	06/25/2021	1,004.15
8407	UNITED STATES POSTAL SERVICE	UB Statements - Postage for Bulk Mai	06/25/2021	700.00
Total for Department: 4610 Water Administration				7,978.82
Department: 4611 Water Maintenance				
8035	ROSSI'S BLDG MATERIALS	Trail Sprypaint	04/09/2021	153.46
8087	MAXWELL SALLAS	Max Sallas Exp Reimb - D2 Course Pa	04/19/2021	169.53
8096	USA BLUE BOOK	Credit for Incorrect Tax Charged	04/19/2021	-12.91
8103	GRAINGER INC.	wheelbarrow mixer	04/29/2021	884.64
8105	BMC PROTECT	Exam Gloves	04/30/2021	110.22
8145	SYAR INDUSTRIES INC	EZ Street Asphalt-Bulk	04/30/2021	1,858.00
8155	ROSSI'S BLDG MATERIALS	Blow off duster	05/05/2021	59.38
8181	JUSTIN CELERI	Justin Celeri Exp Reimb - WTR Distri	05/15/2021	300.00
8189	GEO AGGREGATES LLC	Concrete Sand - River Sand	05/15/2021	2,691.23
8203	PACE SUPPLY CORP. 03381-00	SS Repair Clamp Romac	05/15/2021	326.17
8239	JUSTIN CELERI	J Celeri Trvl Reimb - D2 Test, Santa R	05/28/2021	179.09
8266	PACE SUPPLY CORP. 03381-00	SS Repair Clamp	05/28/2021	1,525.26

Check No.	Vendor/Employee	Transaction Description	Date	Amount
8277	STATE WATER RESOURCES CNTR	D2 Certification - Justin Celeri	05/28/2021	80.00
8308	ROSSI'S BLDG MATERIALS	Water: Blow off duster - 10oz 2pk	06/14/2021	54.28
8334	PACE SUPPLY CORP. 03381-00	Quick Valve and Quick Vlv Sleeve	06/14/2021	4,007.31
8355	GRAINGER INC.	5300 Primer /paint	06/22/2021	149.77
8365	ROSSI'S BLDG MATERIALS	Water: Pail, etc	06/24/2021	150.69
8399	MAXWELL SALLAS	Max Sallas Exp Reimb - D2 Water Ex:	06/25/2021	65.00
8406	ULINE	Magnetic Tape Roll	06/25/2021	161.63
Total for Department: 4611 Water Maintenance				12,912.75
Department: 4612 Water Treatment				
8035	ROSSI'S BLDG MATERIALS	Delivery fee for salt pellets	04/09/2021	509.45
8044	AQUA SIERRA CONTROLS, INC.	Poo Services	04/19/2021	1,957.57
8045	ARAMARK UNIFORM SERVICES, I	WTR - Uniforms	04/19/2021	198.18
8064	HACH COMPANY	Lab	04/19/2021	278.96
8076	PACIFIC GAS & ELECTRIC CO.	Summers Ln Res - Electricity 3/01/21	04/19/2021	10,474.15
8081	QUILL CORPORATION	Supplies	04/19/2021	205.89
8096	USA BLUE BOOK	Maintenance	04/19/2021	125.07
8103	GRAINGER INC.	Dry wipes	04/29/2021	662.59
8108	BRENTAG PACIFIC INC	8 TOTES OF CC950S Water Chemica	04/30/2021	12,247.04
8109	CHRIS BRIANS	Chris Brians Trvl Reimb - WTR Licen	04/30/2021	115.00
8141	MENDO MILL & LUMBER CO	Check key & drill bit	04/29/2021	29.96
8178	BRELJE & RACE LABORATORIES,	Lab - Total Trihalomethanes: 197 Dan	05/15/2021	250.00
8205	PACIFIC GAS & ELECTRIC CO.	Summers Ln Reservoir - Electricity 3/	05/15/2021	37.44
8210	RYAN PROCESS	Drive For Pump	05/15/2021	2,023.44
8225	US BANK	DWR Safe Drinking Water Loan # SR	05/15/2021	162.50
8228	GRAINGER INC.	Platform Step ladder	05/18/2021	1,257.77
8230	ARAMARK UNIFORM SERVICES, I	WTR - Uniforms	05/28/2021	167.28
8267	PACIFIC GAS & ELECTRIC CO.	WTR Plant, Pumps, Tank, Supply - El	05/28/2021	11,444.49
8308	ROSSI'S BLDG MATERIALS	Water plance: Male adapter, bushing	06/14/2021	6.22
8312	BRELJE & RACE LABORATORIES,	197 Dana & Hwy 20 Tank - Haloacetic	06/14/2021	290.00
8315	COAST HARDWARE & RADIO SH/	Lab - Supplies	06/14/2021	29.36
8332	O'REILLY AUTOMOTIVE	Solar Charger (x2)	06/14/2021	97.97
8336	PACIFIC GAS & ELECTRIC CO.	Summers Ln Reservoir - Electricity 4/	06/14/2021	35.65
8342	RANTALA HEATING & SHEET ME'	Lab - Gas Vent & Srvc Call	06/14/2021	122.99
8355	GRAINGER INC.	Portable cord	06/22/2021	2,759.74
8359	US Bank National Association	Drinking Water State Revolving Fund	06/22/2021	52,889.08
8364	ARAMARK UNIFORM SERVICES, I	Water Mats/Twoels	06/24/2021	163.15
8365	ROSSI'S BLDG MATERIALS	Salt Softnr	06/24/2021	578.04
8387	KASL ENGINEERS	Tank Valve Connection	06/25/2021	437.00
8395	PACIFIC GAS & ELECTRIC CO.	WTR Plant, Pumps, Tank, Supply - El	06/25/2021	10,089.20
Total for Department: 4612 Water Treatment				109,645.18
Total for Fund:610 Water Works O & M				135,298.50



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 614 Non-Routine Maintenance-Water				
Department: 4614 Non-Routine Maintenance-Water				
8042	AKEFF CONSTRUCTION SERVICE	Repairs to Water Tank - final pmt	04/19/2021	6,510.00
8348	SUPERIOR TANK SOLUTIONS INC	Repair Summers Lane Reservoir; Clea	06/14/2021	12,400.00
Total for Department: 4614 Non-Routine Maintenanc				18,910.00
Total for Fund:614 Non-Routine Maintenance-Water				18,910.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 651 Water Capital Projects				
Department: 6006 Water Treatment Plant				
7998	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Desi	04/02/2021	14,478.61
8066	HDR ENGINEERING, INC	WTR Treatment Plant Upgrade - Desig	04/19/2021	21,745.60
8191	HDR ENGINEERING, INC	WTR Treatment Plant Upgrade - Desig	05/15/2021	33,011.24
8383	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Desi	06/25/2021	36,885.78
Total for Department: 6006 Water Treatment Plant				106,121.23
Department: 6007 Raw Water Line Replacement				
7991	COLEMAN ENGINEERING INC	Design Eng Srvcs - Raw Water Line R	04/02/2021	12,182.50
8111	COLEMAN ENGINEERING INC	Design Eng Srvcs - Raw Water Line R	04/30/2021	3,872.50
8244	COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Lin	05/28/2021	2,759.50
8374	COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Lin	06/25/2021	17,328.16
Total for Department: 6007 Raw Water Line Replacem				36,142.66
Department: 6130				
8358	RYAN PROCESS	Procure Reverse Osmosis Sys - 50% tr	06/22/2021	167,909.25
8374	COLEMAN ENGINEERING INC	Professional Svcs - Desal	06/25/2021	3,862.00
Total for Department: 6130				171,771.25
Total for Fund:651 Water Capital Projects				314,035.14

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Wastewater O & M				
Department: 4710 Wastewater Administration				
7984	AT&T CALNET	WW Adm - Allocation of 961-2800 2/	04/02/2021	83.31
8014	REMIF	Semi Annual Deductible for 7/1/20 to	04/02/2021	3,001.02
8017	SPRINGBROOK HOLDING COMPA	UB Online Payments - Feb 2021	04/02/2021	1,434.48
8069	JJACPA, INC	Audit 6.30.2020 YE - Wrap Up	04/19/2021	1,073.44
8104	AT&T CALNET	WW ADM - Allocation of 961-2800 3.	04/30/2021	82.82
8132	QUILL CORPORATION	UB Billing Statements - Perforated Pa	04/30/2021	45.89
8217	SPRINGBROOK HOLDING COMPA	Online Payments - April 2021	05/15/2021	486.83
8232	AT&T CALNET	WW ADM - Allocation of 961-2800 P	05/28/2021	82.46
8328	MENDO LITHO	UB Statements - #10 Window Envelop	06/14/2021	747.98
8401	SPRINGBROOK HOLDING COMPA	UB Online Payments - March 2021	06/25/2021	1,004.15
Total for Department: 4710 Wastewater Administratio				8,042.38
Department: 4711 Wastewater Maintenance				
8063	GEO AGGREGATES LLC	Concrete Crusher Dust for Sewer @ N	04/19/2021	598.07
8103	GRAINGER INC.	Sewer Nozzle	04/29/2021	63.31
8105	BMC PROTECT	Exam Gloves	04/30/2021	110.22
8145	SYAR INDUSTRIES INC	EZ Street Asphalt-Bulk	04/30/2021	1,857.99
8189	GEO AGGREGATES LLC	Concrete Sand, 3/4" Class II Base	05/15/2021	2,278.66
8202	OWEN EQUIPMENT SALES	1" Safety Nozzle	05/15/2021	4,761.11
8203	PACE SUPPLY CORP. 03381-00	8 DI/AC*CI/PL Coupling (x4)	05/15/2021	1,374.43
8265	OWEN EQUIPMENT SALES	Leader Hose	05/28/2021	940.72
8308	ROSSI'S BLDG MATERIALS	Water Plug; poly point	06/14/2021	129.80
8334	PACE SUPPLY CORP. 03381-00	Credit for Invoice 026799209 - coupli	06/14/2021	-311.73
8365	ROSSI'S BLDG MATERIALS	WWT: Hose Flex, Drain Opener	06/24/2021	95.98
Total for Department: 4711 Wastewater Maintenance				11,898.56
Department: 4712 Wastewater Treatment				
7981	REMIF - PREMIUM BILLING	Retiree Dental April 2021	04/02/2021	1,642.44
7987	CHRIS BRIANS	Chris Brians - Boot Reimb	04/02/2021	217.70
7994	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Labs	04/02/2021	53.84
8000	MCMMASTER-CARR SUPPLY CO.	Electrical-Insulating Screwdriver, Bit,	04/02/2021	523.72
8014	REMIF	Semi Annual Deductible for 7/1/20 to	04/02/2021	1,096.34
8018	SUBURBAN PROPANE L.P.	WWT - Propane	04/02/2021	393.69
8021	UNITED STATES POSTAL SERVICE	UB Statements - Postage for Bulk Mai	04/02/2021	800.00
8022	UNIVAR USA INC.	Sodium Hypo Chlorite & Sodium Biso	04/02/2021	4,768.73
8036	AMWINS GROUP BENEFITS INC	Retiree Medical May 2021	04/16/2021	5,409.30
8045	ARAMARK UNIFORM SERVICES, I	Lab - Uniforms	04/19/2021	375.55
8046	HUMBERTO ARELLANO	Huberto Arellano Trvl Reimb - WWT	04/19/2021	543.32
8049	BRELJE & RACE LABORATORIES,	Lab - Influent & Effluent: BOD	04/19/2021	374.00
8057	ENVIRONMENTAL SCIENCE CORI	Lab - INF COVID: SARS-COV2	04/19/2021	945.00
8059	FEDERAL EXPRESS CORP	Ship to Brelje & Race Labs	04/19/2021	226.79
8063	GEO AGGREGATES LLC	Bin Blocks (x24)	04/19/2021	3,174.80
8064	HACH COMPANY	Pipet Tips	04/19/2021	226.00
8074	OCEAN VIEW RV	Hitch	04/19/2021	5.38
8076	PACIFIC GAS & ELECTRIC CO.	WTR Plant, Pumps, Supply, Tank - El	04/19/2021	20,536.20
8078	POLYDYNE, INC	Clarifloc C-9550	04/19/2021	1,257.57
8085	REMIF	Workers Comp Q4 FY21	04/19/2021	3,330.00
8096	USA BLUE BOOK	Credit for Incorrect Tax Charged	04/19/2021	-0.59
8103	GRAINGER INC.	sulfer acid	04/29/2021	956.76
8107	BRELJE & RACE LABORATORIES,	Lab - Influent & Effluent: BOD, Amm	04/30/2021	374.00
8115	ENVIRONMENTAL SCIENCE CORI	Inf COVID - SARS-COV2	04/30/2021	630.00
8116	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Lab	04/30/2021	53.87
8121	HACH COMPANY	Lab - Brilliant Green Tubes; Inoculatr	04/30/2021	166.78
8125	MCMMASTER-CARR SUPPLY CO.	DIN-Rail Mount Transformer	04/30/2021	126.02
8141	MENDO MILL & LUMBER CO	screwbolt	04/29/2021	53.25
8149	UNITED STATES POSTAL SERVICE	UB Statements - Postage for Bulk Mai	04/30/2021	500.00
8155	ROSSI'S BLDG MATERIALS	battery photo lith	05/05/2021	46.08
8156	AMWINS GROUP BENEFITS INC	Retiree Medical Premium	05/14/2021	5,409.30

Check No.	Vendor/Employee	Transaction Description	Date	Amount
8162	MENDO MILL & LUMBER CO	Adaptr for septage station	05/17/2021	7.22
8178	BRELJE & RACE LABORATORIES,	Lab - Influent & Effluent: BOD	05/15/2021	176.00
8185	ENVIRONMENTAL SCIENCE CORI	Lab - Inf COVID: SARS-COV2	05/15/2021	630.00
8187	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Lab	05/15/2021	172.13
8189	GEO AGGREGATES LLC	Bin Blocks (x12)	05/15/2021	1,513.91
8196	MCMASTER-CARR SUPPLY CO.	Septage Station - Pipe Fittings	05/15/2021	28.13
8220	THE RENTAL PLACE	Propane	05/15/2021	80.70
8228	GRAINGER INC.	Sulfuric Acid	05/18/2021	1,005.83
8230	ARAMARK UNIFORM SERVICES, I	WWT - Uniforms	05/28/2021	325.61
8237	BRELJE & RACE LABORATORIES,	Lab - Influent & Effluent: BOD, Amn	05/28/2021	462.00
8249	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Lab	05/28/2021	137.68
8253	HACH COMPANY	Lab - Brilliant Green Tubes, Lauryl Tr	05/28/2021	324.62
8267	PACIFIC GAS & ELECTRIC CO.	WWT Pumps, Boosters, Pond - Electri	05/28/2021	11,472.37
8284	UNITED STATES POSTAL SERVICE	UB Statements - Postage for Bulk Mai	05/28/2021	650.00
8285	UNIVAR USA INC.	Sodium Hypo Chlorite & Sodium Bisu	05/28/2021	4,231.51
8286	USA BLUE BOOK	Supplies	05/28/2021	777.42
8300	REMIF - PREMIUM BILLING	Retiree Dental June 2021	05/28/2021	1,642.44
8308	ROSSI'S BLDG MATERIALS	Septage Station	06/14/2021	34.63
8319	ENVIRONMENTAL SCIENCE CORI	Inf Covid - SARS-COV2	06/14/2021	315.00
8321	FEDERAL EXPRESS CORP	Ship to Brelje & Race Lab	06/14/2021	108.32
8324	HACH COMPANY	Ammonia TNT+ HR	06/14/2021	257.81
8325	IDEXX LABORATORIES, INC.	UN3373-WQC Enterococci	06/14/2021	266.90
8327	MCMASTER-CARR SUPPLY CO.	Pipe Fittings and Valve	06/14/2021	101.14
8338	POLYDYNE, INC	Clarifloc C-9550	06/14/2021	1,257.57
8344	THE RENTAL PLACE	Propane	06/14/2021	21.95
8349	SYNAGRO-WWT, INC	Remove Dewatered Sludge to Land A	06/14/2021	37,948.11
8354	USA BLUE BOOK	Sudge Smell	06/14/2021	1,237.05
8355	GRAINGER INC.	CPU Cord	06/22/2021	3,764.96
8357	MENDO MILL & LUMBER CO	HEX BUshing	06/22/2021	13.42
8364	ARAMARK UNIFORM SERVICES, I	Sewer: Mats/Towels	06/24/2021	291.68
8365	ROSSI'S BLDG MATERIALS	Ziplag, Liq tit fit	06/24/2021	34.09
8370	BRELJE & RACE LABORATORIES,	Lab - Influent & Effluent: BOD	06/25/2021	88.00
8379	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Lab	06/25/2021	54.35
8384	IDEXX LABORATORIES, INC.	Lab - Supplies	06/25/2021	1,572.59
8395	PACIFIC GAS & ELECTRIC CO.	WWT, Pumps, Boosters, Pond - Electr	06/25/2021	16,759.46
8407	UNITED STATES POSTAL SERVICE	UB Statements - Postage for Bulk Mai	06/25/2021	700.00
8415	AMWINS GROUP BENEFITS INC	Retiree Medical - July 2021	06/30/2021	5,409.30
Total for Department: 4712 Wastewater Treatment				148,089.74
Total for Fund:710 Wastewater O & M				168,030.68

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 716 WW Treatment Plant - Rehab				
Department: 7001 WW Treatment Facility Upgrade				
8015	RYAN PROCESS	Septage receiving station for the WW F	04/02/2021	170,195.63
8088	SHN CONSULTING ENGINEERS	Carry WWTP Proj thru Close - Period	04/19/2021	435.00
8103	GRAINGER INC.	Brackets	04/29/2021	31.89
8213	SHN CONSULTING ENGINEERS	WWTP Project - Period Ending 3/31/2	05/15/2021	437.50
8224	ULTRA FIBERGLASS SYSTEMS	36" Wide Fiberglass staircase for equa	05/15/2021	15,908.00
8398	RYAN PROCESS	Bio-solids Heat Pump Dryer - 50%	06/25/2021	269,900.00
8400	SHN CONSULTING ENGINEERS	WWTP Proj - Period End 4/30/21	06/25/2021	1,242.50
Total for Department: 7001 WW Treatment Facility U				458,150.52
Total for Fund:716 WW Treatment Plant - Rehab				458,150.52

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 810 CV Starr Center				
Department: 4812 CV Starr Center				
8069	JJACPA, INC	Audit 6.30.2020 YE - Wrap Up	04/19/2021	388.77
Total for Department: 4812 CV Starr Center				388.77
Total for Fund:810 CV Starr Center				388.77

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		2,150,884.47



# Contracts - \$25,000 & Under

January 1, 2021 - March 31, 2021

Date	Consultant/ Contractor	Project	Amount	Term
1/1/2021	MENDOCINO COAST CHILDREN'S FUND PO Box 1616 Mendocino, CA 95460	Lease of premises at 430 N. Franklin St.	\$1.00/year	1/1/2021 – 1/1/2024
1/15/2021	PRECISION WIRELESS SERVICE 930 Shiloh Road Windsor, CA 95492	Digital radio system installation for Fort Bragg Police Department vehicle	\$2,213.19	1/15/2021 – 2/27/2021
1/27/2021	JARED HUFFMAN, 116 <sup>TH</sup> CONGRESS DISTRICT US House of Representatives Washington, DC 20515	Lease of premises at 430 N. Franklin St.	\$1.00/year	1/2/2021 – 1/2/2023
2/1/2021	COUNTY OF MENDOCINO 1120 S. Dora Street Ukiah, CA 95482	Youth tobacco surveys	\$4,400.00	2/1/2021 – 6/30/2022
2/25/2021	SUPERIOR TANK SOLUTIONS 9500 Lucas Road Rancho Cucamonga, CA 91730	Clean and inspect Summers Lane Reservoir and Distribution Tank #1	\$12,400.00	2/25/2021 – 6/30/2021
2/18/2021	SHN CONSULTING ENGINEERS & GEOLOGISTS 335 S. Main Street Willits, CA 95490	Engineering services for the City and Municipal Improvement District	\$20,000.00	2/18/2021 – 2/10/2023
3/5/2021	AKEFF CONSTRUCTION SERVICES 31201 Thomas Avenue Fort Bragg, CA 95437	Water Tank #3 repair project	\$6,510.00	3/5/2021 – 4/8/2021
3/29/2021	GRANICUS, LLC 408 Saint Peter Street, Suite 600 Saint Paul, MN 55102	Website design and implementation	\$17,000.00	4/1/2021 – 12/31/2021
3/31/2021	VERIZON WIRELESS One Verizon Way Basking Ridge, NJ 07920	Customized service plans for City smart phones	Varies	Until terminated





# Contracts - \$25,000 & Under

April 1, 2021 - June 30, 2021

Date	Consultant/ Contractor	Project	Amount	Term
04/23/2021	DAKA DESIGN, LLC 18601 N. Highway 1 #218 Fort Bragg, CA 95437	Wireless network installations, City Hall, Corp Yard and Police Department	\$18,500.00	4/23/2021 – 12/14/2021
04/23/2021	GOVINVEST, INC. 3625 Del Amo Blvd., Suite 200 Torrance, CA 90503	Pension module and support services	\$6,000.00/year	4/23/2021 – 4/23/2024
5/7/2021	CPS HR CONSULTING 2450 Del Paso Road Sacramento, CA 95834	DEI Training	\$2,850.00	6/8/2021 – 6/10/2021
5/17/2021	CITY SMART CONSULTING, LLC 1720 Bray Central Avenue McKinney, TX 75069	Broadband plan services	\$24,125.00	5/17/2021 – 10/31/2021
5/24/2021	PYRO SPECTACULARS NORTH 5301 Lang Avenue McClellan, CA 95652	Fireworks display	\$16,000.00	7/3/2021
6/18/2021	METROPOLITAN PLANNING GROUP dba M-GROUP 307 Orchard City Dr., Suite 100 Campbell, CA 95008	As-needed environmental consulting and advisory input on CEQA determinations	\$5,000.00	6/18/2021 – 6/30/2022
6/22/2021	GRANICUS 408 Saint Peter St., Suite 600 Saint Paul, MN 55102	Website design and hosting	\$23,500.00	Ongoing
6/29/2021	ARTS COUNCIL OF MENDOCINO COUNTY 309 E. Perkins Street Ukiah, CA 95482	Matching Funding Agreement for Alleyway Art Project	\$18,000.00	6/29/2021 – 12/31/2022
6/29/2021	HDR ENGINEERING, INC. 2365 Iron Point Road, Suite 300 Folsom, CA 95630-8709	Assistance with RFP for Residential and Commercial Waste Collection	\$15,000.00	6/29/2021 – 7/1/2022
6/30/2021	DAKA DESIGN, LLC 18601 N. Highway 1 #218 Fort Bragg, CA 95437	On-call backup IT services as needed	\$10,000.00	6/30/2021 – 12/31/2021
6/30/2021	METROPOLITAN PLANNING GROUP dba M-GROUP 307 Orchard City Dr., Suite 100 Campbell, CA 95008	Planning and development consulting services	Contract increase of \$8,922.50	11/16/2020 – 9/30/2021



# City of Fort Bragg

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

## Text File

File Number: 21-439

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**Agenda Date:** 8/16/2021

**Version:** 1

**Status:** Business

**In Control:** Finance and Administration Committee

**File Type:** Staff Report

**Agenda Number:** 3D.

Committee Report Request



In 1968, the California Legislature enacted the California Public Records Act (CPRA) under Government Code (GC) sections 6250-6270. In its findings and declarations, mindful of the right of individuals' privacy, the Legislature declared it was the public's right to access information concerning the people's business. The City of Fort Bragg understands and supports the public's right to access the public records created and maintained by the City in the course of regular business. It is the goal of the City to provide services in a transparent manner.

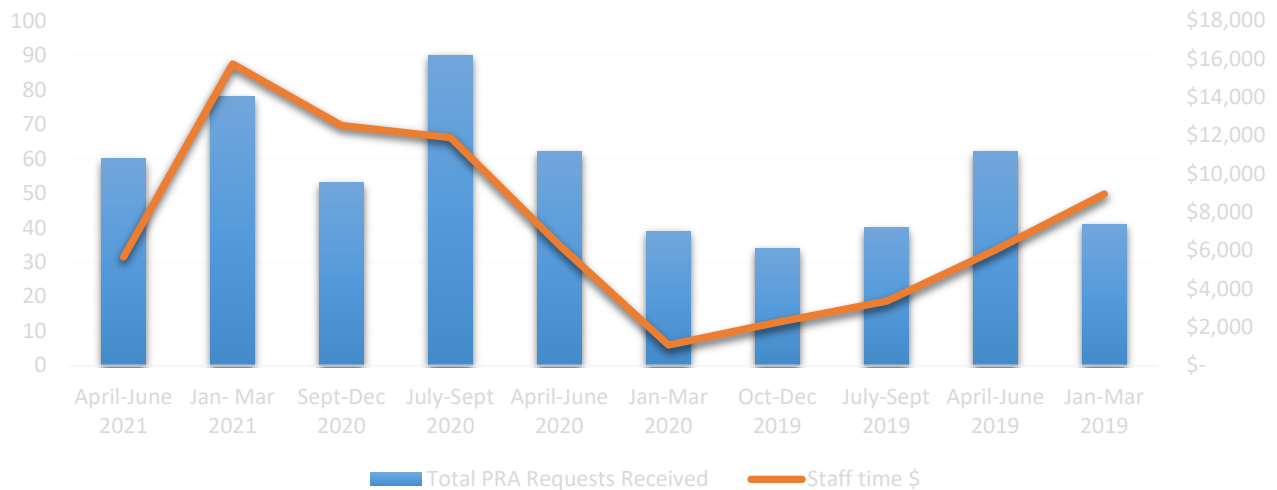
At the Committee's request, a summary of PRA requests received for January 1, 2019, to June 30, 2021, is listed below.

**NUMBER OF PRA REQUESTS**  
 2021: 138  
 2020: 244  
 2019: 177  
 2018: 141  
 2017: 40

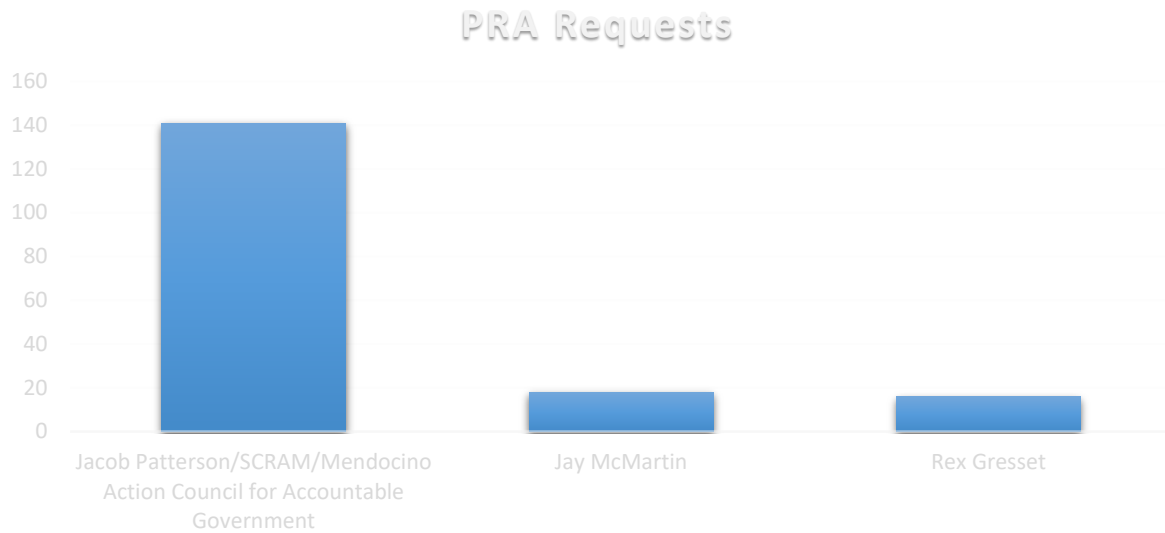
**Average Monthly PRA Requests**  
 28

**STAFF TIME COSTS**  
 2019 – TO DATE  
 \$73,820

PRA Requests & Staff Time



	April-June 2021	Jan-Mar 2021	Sept-Dec 2020	July-Sept 2020	April-June 2020	Jan-Mar 2020	Oct-Dec 2019	July-Sept 2019	April-June 2019	Jan-Mar 2019
<b>Total PRA Requests Received</b>	60	78	53	90	62	39	34	40	62	41
<b>Staff time \$</b>	\$ 5,677	\$ 15,740	\$ 12,529	\$ 11,893	\$ 6,291	\$ 1,078	\$ 2,267	\$ 3,362	\$ 6,032	\$ 8,951



For more information, please visit the City's Web portal  
<https://cityoffortbraggca.nextrequest.com/requests>



# City of Fort Bragg

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

## Text File

File Number: 21-449

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**Agenda Date:** 8/16/2021

**Version:** 1

**Status:** Consent Agenda

**In Control:** Finance and Administration Committee

**File Type:** Staff Report

**Agenda Number:** 3E.

Receive Oral Update from Staff on Departmental Activities