

Bank Reconciliation

Board Audit

User: IWhippy
 Printed: 11/30/2021 - 8:46AM
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 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 General Fund				
Department: 0000				
8425	1-888-4-ABATEMENT, INC	Construction & Demolition Deposit R	07/09/2021	988.00
8478	REMIF - PREMIUM BILLING	EE VSP	07/13/2021	964.60
8496	REMIF - PREMIUM BILLING	EE VSP	07/26/2021	964.60
8497	REMIF INSURANCE-EAP	Aug EAP count = 64	07/26/2021	181.76
8522	Soroptomist of Noyo Sunrise	TH Deposit Refund - Soroptomist Craf	07/26/2021	200.00
8549	RICHARD D. JONES, APLC	575 S Whipple - Attorney Fees June 21	07/30/2021	787.50
8557	PACIFIC GAS & ELECTRIC CO.	Fort Bldg - Electricity 5/28/21 to 6/28/	07/30/2021	53.77
8601	PACIFIC GAS & ELECTRIC CO.	Fort Bldg Utilities	08/13/2021	87.41
8626	PATIRCIA M LOTTEN	REFUND LATE FEE, LOST CHK DU	08/16/2021	45.00
8633	SALMON RESTORATION ASSOCIATION	RETURN BARRIERS DEPOSIT FRC	08/16/2021	315.00
8646	CAL FIRE JACKSON DEMONSTRATION	JAG MEETING REFUND FOR TOW	08/20/2021	200.00
8653	LISA EDENS-TAN	WASTE MAN FEE REFUND FOR 64	08/20/2021	1,881.00
8697	REMIF INSURANCE-EAP	Spet 2021 EAP	08/27/2021	176.08
8700	ALTERNITY GROUP	Aug 2021 Life	08/27/2021	1,111.90
8711	RICHARD D. JONES, APLC	575 S. WHIPPLE ST	08/27/2021	1,129.26
8793	ISOLVED BENEFIT SOLUTIONS	Aug 2021 FSA	09/20/2021	69.98
8795	REMIF INSURANCE-EAP	Oct 2021	09/20/2021	176.08
8830	RICHARD D. JONES, APLC	CDD-00053	09/24/2021	720.00
8843	PACIFIC GAS & ELECTRIC CO.	August 2021 Usage	09/24/2021	70.49
8856	THE UKIAH DAILY JOURNAL	HR: HARBOR MASTER AD RAN: 6	09/24/2021	379.39
8858	UNITED STATES POSTAL SERVICE	PREPAID POSTAGE- CITY HALL &	09/24/2021	3,600.00
20212	EMPLOYMENT DEVELOPMENT D	Q2 for underpay of SDI - T.O'neal & C	07/26/2021	105.14
202106	CA PUBLIC EMPLOYEES RETIREM	Holiday Pay SC	07/26/2021	9,499.65
2022762	CA PUBLIC EMPLOYEES RETIREM	UAL - MISC Classic	07/26/2021	392,833.00
2022764	CA PUBLIC EMPLOYEES RETIREM	UAL - Safety Classic	07/26/2021	437,116.00
20210710	EMPLOYMENT DEVELOPMENT D	PR tax Batch 101-07-2021	07/13/2021	5,925.18
20210711	EMPLOYMENT DEVELOPMENT D	PR tax Batch 101-07-2021 SDI	07/13/2021	1,362.95
20210713	CA PUBLIC EMPLOYEES RETIREM	PERS PR Batch 101.07.2021 Misc Cls	07/12/2021	5,640.23
20210714	CA PUBLIC EMPLOYEES RETIREM	PERS PR Batch 101.07.2021 Safety Pl	07/12/2021	7,025.53
20210715	CA PUBLIC EMPLOYEES RETIREM	PERS PR Batch 101.07.2021 Safety C	07/12/2021	3,911.65
20210716	CA PUBLIC EMPLOYEES RETIREM	PERS PR Batch 101.07.2021 Misc PE	07/12/2021	9,303.99
20210723	CA PUBLIC EMPLOYEES RETIREM	Batch 102.07.2021 MP	07/23/2021	9,845.62
20210724	CA PUBLIC EMPLOYEES RETIREM	Batch 102.07.2021 SP	07/23/2021	7,092.99
20210725	CA PUBLIC EMPLOYEES RETIREM	Batch 102.07.2021 SC	07/23/2021	3,909.48
20210726	CA PUBLIC EMPLOYEES RETIREM	Batch 102.07.2021 MC	07/23/2021	6,429.24
20210807	EMPLOYMENT DEVELOPMENT D	pit pr BATCH 101.08.2021	08/06/2021	6,161.08
20210808	EMPLOYMENT DEVELOPMENT D	SDI PR BATCH 101.08.2021	08/06/2021	1,431.06
20210810	CA PUBLIC EMPLOYEES RETIREM	PERS Misc Classic PR Batch 101-08-	08/06/2021	5,694.54
20210811	CA PUBLIC EMPLOYEES RETIREM	PERS SAFETY PEPRA PR Batch 101	08/06/2021	7,355.12
20210812	CA PUBLIC EMPLOYEES RETIREM	PERS Misc PEPRA PR Batch 101-08-	08/06/2021	9,692.46
20210813	CA PUBLIC EMPLOYEES RETIREM	PERS Safe Classic PR Batch 101-08-2	08/06/2021	3,810.17
20210814	UNITED STATES TREASURY	Fed Tax PR batch 101.08.2021	08/06/2021	39,856.03
20210823	CA PUBLIC EMPLOYEES RETIREM	PR 102-08-2021 Safety PEPRA	08/24/2021	7,664.30
20210824	CA PUBLIC EMPLOYEES RETIREM	PR 102-08-2021 Safe Classic	08/24/2021	3,320.18
20210825	CA PUBLIC EMPLOYEES RETIREM	PR 102-08-2021 Misc Classic	08/24/2021	5,482.63
20210826	CA PUBLIC EMPLOYEES RETIREM	PR 102-08-2021 Misc PEPRA	08/24/2021	9,525.25
20210904	UNITED STATES TREASURY	PR 101.09.2021 IRS	09/03/2021	35,923.22
20210905	CA PUBLIC EMPLOYEES RETIREM	D. Garcia - Prior Pay 8/6/2021 & 8/20	08/31/2021	173.77
202225775	CA PUBLIC EMPLOYEES RETIREM	UAL - Safety PEPRA	07/26/2021	6,353.00
202227320	CA PUBLIC EMPLOYEES RETIREM	UAL - Misc PEPRA	07/26/2021	11,969.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
			Total for Department: 0000	1,068,514.28
Department: 4110 City Council				
8520	REMIF	WC FY21-22	07/26/2021	72.00
8627	MENDO LITHO	B&W 2 SIDED COPIES	08/16/2021	341.32
8798	LINDY PETERS	League of CA cities- Sac travel advanc	09/20/2021	344.24
8801	TRC SOLUTIONS, INC	Phase I environmental Site Assessmen	09/20/2021	5,287.50
			Total for Department: 4110 City Council	6,045.06
Department: 4130 City Manager				
8469	THE UKIAH DAILY JOURNAL	Maintenance Worker I - EM Employm	07/09/2021	266.04
8477	ALTERNITY GROUP	Munoz Underbilled May, June 2021	07/13/2021	2.97
8520	REMIF	WC FY21-22	07/26/2021	1,441.00
8540	STATE OF CALIFORNIA DOJ	Pre-Employ - Fingerprint Apps/FBI - J	07/30/2021	98.00
8549	RICHARD D. JONES, APLC	Attorney Fees - June 2021	07/30/2021	15,646.42
8568	THE UKIAH DAILY JOURNAL	Grant Coord - EM Employment NC (x	07/30/2021	1,994.54
8639	KUTAK ROCK LLP	Legal Services & Support to acquire &	08/17/2021	18,705.31
8683	MICHAEL JAMES TUFTS	APPLICANT CREDIT HISTORY- FR	08/20/2021	170.00
8711	RICHARD D. JONES, APLC	RETAINER - LAWYER	08/27/2021	18,341.03
8712	KP RESEARCH SERVICES INC	BONILLA-SIERRA RESECTED HIM	08/27/2021	2,000.00
8766	OCCU-MED, LTD.	Pre-employment physical Sedetary (D)	09/10/2021	844.09
8790	RICHARD D. JONES, APLC	FORT BRAGG INTERIM COSTS	09/17/2021	6,000.00
8811	STATE OF CALIFORNIA DOJ	FINGERPRINTING	09/24/2021	196.00
8813	CITY SMART CONSULTING, LLC	City Smart Consulting Contract - Broa	09/24/2021	23,100.00
8830	RICHARD D. JONES, APLC	RETAINER	09/24/2021	8,705.00
8839	OCCU-MED, LTD.	SEDENTARY (DRIVING) ALEXAN	09/24/2021	910.12
8856	THE UKIAH DAILY JOURNAL	CC: ORDINANCE 969-2021 RAN: 7/	09/24/2021	3,699.88
			Total for Department: 4130 City Manager	102,120.40
Department: 4150 Finance				
8442	GARDA CL WEST, INC	CashLink - Excess Premise Time May	07/09/2021	15.80
8507	GARDA CL WEST, INC	CashLink July 2021	07/26/2021	300.17
8520	REMIF	WC FY21-22	07/26/2021	1,044.00
8657	GARDA CL WEST, INC	CASH SERVICES- CASHLINK CLK	08/20/2021	405.22
8690	MUNISERVICES, LLC	SUTA SERVICES FOR TAX QTR EN	08/27/2021	2,634.10
8708	GARDA CL WEST, INC	CHARGE FOR CITY HALL CASH S	08/27/2021	7.90
8710	JJACPA, INC	Financial Audit of FY 21/22 Financial	08/27/2021	17,020.00
8715	MUNISERVICES, LLC	CLEARVIEW/STARS SERVICE FOR	08/27/2021	500.00
8793	ISOLVED BENEFIT SOLUTIONS	Aug 2021 FSA	09/20/2021	3.52
8823	GARDA CL WEST, INC	excess time	09/24/2021	418.57
8850	SHN CONSULTING ENGINEERS	NATALIE MCLAUGHLIN	09/24/2021	925.00
			Total for Department: 4150 Finance	23,274.28
Department: 4190 Non-departmental				
8427	ARAMARK UNIFORM SERVICES, I	CH - Mats	07/09/2021	38.42
8428	AT&T CALNET	CH - Allocation of 961-2800 - Telephc	07/09/2021	541.92
8447	COUNTY OF MENDOCINO AUDITC	Property Tax Admin Svcs Reimb - 201	07/09/2021	6,432.60
8451	OFFICE DEPOT	Supplies	07/09/2021	168.74
8458	RHOADS AUTO PARTS INC	Min Svc Charge	07/09/2021	1.00
8468	TOSHIBA AMERICA BUSINESS SO	CH - Copiers 6/21/21 to 7/20/21	07/09/2021	1,681.55
8473	VERIZON BUSINESS	PW - Cell Srvc 5/19/21 to 6/18/21	07/09/2021	642.58
8478	REMIF - PREMIUM BILLING	Retiree Medical	07/13/2021	17,323.68
8493	AMWINS GROUP BENEFITS INC	Retiree Medical August 2021	07/26/2021	15,811.80
8496	REMIF - PREMIUM BILLING	Retiree Dental	07/26/2021	17,323.68
8514	LOCAL AGENCY FORMATION COI	LAFCO - Share of 2021/22 Budgeted +	07/26/2021	19,603.20
8518	QUADIENNT LEASING USA, INC	CH - Postage Machine Aug thru Oct 2	07/26/2021	830.30
8519	REMIF	Safety Pass thru FY21	07/26/2021	1,950.19
8520	REMIF	WC Liability FY21-22	07/26/2021	21,776.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
8524	TOSHIBA FINANCIAL SERVICES	PD - Copier Lease 7/7/21 to 8/6/21	07/26/2021	1,047.08
8532	ROSSI'S BLDG MATERIALS	Graffiti Oj Park: Spay Paint	07/30/2021	19.54
8536	AT&T CALNET	Allocation of 961-2800 - Telephone 6/	07/30/2021	647.49
8539	BRIDGESTONE AMERICAS INC	Service Charge	07/30/2021	29.42
8557	PACIFIC GAS & ELECTRIC CO.	PD, CH, Corp Yrd, etc - Electricity 5/2	07/30/2021	4,142.83
8559	QUILL CORPORATION	Supplies	07/30/2021	18.28
8576	WHISPERING PINES WATER	CH - Water June 2021	07/30/2021	102.00
8579	EMPLOYMENT DEVELOPMENT D	Reimbursable UIB charges for Jan-Ma	08/06/2021	1,780.11
8595	DEEP VALLEY SECURITY	Monitoring Fee Quarterly for five loca	08/13/2021	480.00
8601	PACIFIC GAS & ELECTRIC CO.	City Bldg Utiliites	08/13/2021	4,297.83
8603	QUILL CORPORATION	LETTER SIZ FOLDERS, ALKALINI	08/13/2021	539.97
8605	THE RENTAL PLACE	FIANANCE CHARGE 4/30/21, 5/31/.	08/13/2021	3.41
8606	RHOADS AUTO PARTS INC	LATE FEE	08/13/2021	10.65
8610	SUBURBAN PROPANE L.P.	Town Hall Propoane	08/13/2021	77.55
8611	TOSHIBA AMERICA BUSINESS SO	FINANCE 7 PD COPIERS LEASE	08/13/2021	1,681.55
8620	AMAZON CAPITAL SERVICES	SELF-INKING DATE STAMP, COLC	08/16/2021	14.11
8622	COOPERATIVE PERSONNEL SERV	INTRO DEI CULTURAL INTELLIGI	08/16/2021	950.00
8630	QUADIENT, INC.	POSTAGE METER INK	08/16/2021	152.13
8631	RACINE'S OF FORT BRAGG	NAMEPLATES X 8	08/16/2021	145.90
8632	REMIF	CDT/DOT PASS-THROUGH FY20-2	08/16/2021	2,931.12
8634	SUBURBAN PROPANE L.P.	LATE CHARGE	08/16/2021	4.33
8636	VERIZON BUSINESS	PUB WORKS PHONES	08/16/2021	729.09
8644	BRIDGESTONE AMERICAS INC	SERVICE CHARGE 8/10/21	08/20/2021	14.71
8663	INTEGRITY SHRED	DOCUMENT SHREDDING - FINAN	08/20/2021	60.00
8671	OFFICE DEPOT	SUPPLIES- STICKYNOTES, FASTE	08/20/2021	335.82
8680	SUBURBAN PROPANE L.P.	CITY HALL PROPANE	08/20/2021	337.92
8691	REMIF	APD, AUDIT OF VEHICLES ADDEI	08/27/2021	60.01
8693	AMWINS GROUP BENEFITS INC	Sept 2021 Premiums	08/27/2021	9,570.30
8701	AT&T CALNET	GUEST HOUSE	08/27/2021	102.17
8711	RICHARD D. JONES, APLC	COVID - 19	08/27/2021	45.00
8714	MENDO LITHO	REGULAR ENVELPOES REPRINT3	08/27/2021	430.86
8728	SUBURBAN PROPANE L.P.	GUEST HOUSE PROPANE	08/27/2021	57.95
8734	WEX BANK	FEE	08/27/2021	75.00
8749	AT&T	City Hall phone lines July 13-August 1	09/10/2021	541.41
8763	IMAGE SALES, INC.	ID cards X8	09/10/2021	111.06
8772	SUBURBAN PROPANE L.P.	Late Charge	09/10/2021	0.81
8774	TOSHIBA AMERICA BUSINESS SO	Finance Copiers	09/10/2021	1,681.55
8778	VERIZON BUSINESS	PW Phones	09/10/2021	567.88
8816	COOPERATIVE PERSONNEL SERV	Intro DEI through the Len of Cultural	09/24/2021	1,900.00
8818	DKF SOLUTIONS GROUP LLC	MONTHLY FEE	09/24/2021	350.00
8827	INTEGRITY SHRED	CITY HALL SHRED	09/24/2021	60.00
8840	OFFICE DEPOT	2X MOUSEPAD, WIRELESS MOUS	09/24/2021	458.21
8843	PACIFIC GAS & ELECTRIC CO.	August 2021 Usage - guest house	09/24/2021	4,378.97
8846	QUILL CORPORATION	INK	09/24/2021	22.19
8847	REDWOOD COAST FUELS	late fee	09/24/2021	28.23
8853	SUBURBAN PROPANE L.P.	TOWN HALL PROPANE	09/24/2021	273.24
20210729	CalPERS	CERBT contribution	07/29/2021	5,000.00
20210821	CA PUBLIC EMPLOYEES RETIREM	GASB 68 Invoice	08/24/2021	1,750.00
Total for Department: 4190 Non-departmental				152,143.34
Department: 4200 Police - Operations				
8428	AT&T CALNET	PD - Allocation of 961-2800 - Telephc	07/09/2021	595.73
8429	RORY BEAK	Rory Beak Trvl Adv - Police Academy	07/09/2021	793.84
8437	DOWN RANGE INDOOR TRAINING	PD - Duty Holster Glock	07/09/2021	203.76
8448	MENDOCINO COAST HUMANE SC	Animal Srves - June 2021	07/09/2021	5,250.00
8454	PARAGON INVESTIGATIVE SERVI	Investigative Svcs	07/09/2021	4,850.00
8456	QUILL CORPORATION	PD - Supplies	07/09/2021	98.28
8460	SANTA ROSA UNIFORM & CAREE	PD - Initial Uniform - Pants for Antoir	07/09/2021	90.62
8461	SCOTT MERRIMAN INCORPORAT	PD - Parking Citations with Mailers	07/09/2021	1,134.00
8463	SIRCHIE FINGER PRINT LABS	PD - Psilocybin/Psilocin Reagent	07/09/2021	47.79
8466	STERICYCLE	Steri-Safe Compliance Solutions	07/09/2021	150.11
8467	SUBURBAN PROPANE L.P.	PD - Propane	07/09/2021	462.16

Check No.	Vendor/Employee	Transaction Description	Date	Amount
8470	UKIAH VALLEY FIRE AUTHORITY	PD - Investigate Suspected Arson FG2	07/09/2021	368.68
8473	VERIZON BUSINESS	PD - Cell Srvc 5/19/21 to 6/18/21	07/09/2021	642.58
8508	LAURA GODINEZ	Laura Godinez Trvl Adv - Property &	07/26/2021	502.90
8510	IMAGE SALES, INC.	PD - Badge for Cliff Lathrop	07/26/2021	20.90
8511	INTEGRITY SHRED	PD - Document Shredding	07/26/2021	60.00
8513	JACQUELINE JIMENEZ	J Jimenez Trv Adv - First Aid/CPR/AE	07/26/2021	50.00
8515	JONATHAN MCLAUGHLIN	J McLaughlin Trvl Adv - First Aid/CPI	07/26/2021	50.00
8517	ANTOINETTE MOORE	A Moore Trvl Adv - PC832 Firearms, M	07/26/2021	1,374.40
8518	QUADIENT LEASING USA, INC	PD - Postage Machine Aug thru Oct 20	07/26/2021	419.40
8520	REMIF	WC FY21-22	07/26/2021	18,332.00
8521	RODNEY SANFORD	PD - Defense Tractics Instructor Crs, 2	07/26/2021	1,154.00
8529	REFUGIO ZAVALA	R Zavala Trvl Adv - Field Training Of	07/26/2021	1,062.12
8536	AT&T CALNET	Allocation of 961-2800 - Telephone 6/	07/30/2021	1,368.22
8540	STATE OF CALIFORNIA DOJ	PD - Fingerprint Apps/FBI, Child Abu	07/30/2021	1,224.00
8543	DATA TICKET, INC.	Citation Processing - June 2021	07/30/2021	222.80
8549	RICHARD D. JONES, APLC	Attorney Fees - June 2021	07/30/2021	6,885.00
8550	MENDO LITHO	PD - 3-Part NCR Info Exchange Form	07/30/2021	174.64
8552	MIKE'S CLASSIC CAR WASH	PD - Car Wash Mar thru Jun 2021	07/30/2021	117.50
8554	OCCU-MED, LTD.	Pre-Employ Exam - D'Ann Garcia	07/30/2021	221.69
8559	QUILL CORPORATION	PD - Supplies	07/30/2021	246.53
8562	SAN DIEGO POLICE EQUIPMENT	PD - Vortx Vest for Jarod Frank (order	07/30/2021	1,055.00
8575	WEST PUBLISHING CORPORATIO	PD - West Information Svcs - June 20	07/30/2021	215.00
8576	WHISPERING PINES WATER	PD - Water June 2021	07/30/2021	27.00
8585	MENDO MILL & LUMBER CO	Staples 1/2"	08/11/2021	21.47
8587	ALL IN ONE AUTO REPAIR & TOW	Tow & disposal	08/13/2021	5,650.00
8599	MENDO LITHO	busi card Chaplain Smith	08/13/2021	108.88
8603	QUILL CORPORATION	QB 8.5X11 MP 20 94 5RM WHT	08/13/2021	168.70
8636	VERIZON BUSINESS	PD PHONES	08/16/2021	729.09
8641	BLUE LINE LEARNING GROUP, LI	22 EA. BLOODBORNE PATHOGEN	08/20/2021	704.00
8651	DASH MEDICAL GLOVES INC.	4 CASES BLK NITRILE EXAM GLC	08/20/2021	935.88
8663	INTEGRITY SHRED	DOCUMENT SHREDDING- PD	08/20/2021	60.00
8667	MENDOCINO COAST HUMANE SC	ANIMAL SVCS CONTRACT FOR 7/	08/20/2021	2,625.00
8673	PROFORCE MARKETING, INC.	10X WPR BOLAWRAP 100 CART B	08/20/2021	326.08
8674	QUILL CORPORATION	KLEENEX, MEMO BOOK, TNR CA	08/20/2021	144.76
8679	STERICYCLE	PD MEDICAL CLEANUP	08/20/2021	150.11
8681	SURVIVAL CPR & FIRST AID LLC	AED YEARLY MEMBERSHIP	08/20/2021	300.00
8682	SYMBOL ARTS LLC	BADGE CUSTOM SEAL & ANNIVE	08/20/2021	64.44
8687	WEST PUBLISHING CORPORATIO	ONLINE SOFTWARE SUB CHARGI	08/20/2021	215.00
8688	WHISPERING PINES WATER	2X 5 GL WATER BOTTLE, WATER I	08/20/2021	159.00
8692	SECUREIT TACTICAL INC.		08/27/2021	6,752.06
8701	AT&T CALNET	PHONE BILL	08/27/2021	768.48
8704	STATE OF CALIFORNIA DOJ	FP-APPS&FBI, CHILD ABUSE INDI	08/27/2021	1,215.00
8717	PLAYHOUSE CREATIVE INC	1000 SECURITY ENVELOPES	08/27/2021	156.76
8719	QUADIENT LEASING USA, INC	PD LEASE	08/27/2021	138.88
8720	QUILL CORPORATION	QB 8X11 WHT, CLRD CPY, NT: PO	08/27/2021	337.56
8727	STERICYCLE	STERI- SAFE COMPLIANCE SOLU	08/27/2021	150.11
8748	AMERICAN RIVER COLLEGE	Evidence & Property Room Managme	09/10/2021	92.50
8749	AT&T	PD phone lines July 13- August 13	09/10/2021	595.16
8753	STATE OF CALIFORNIA DOJ	Fingerprint apps & FBI, CDust of RCI	09/10/2021	268.00
8754	COOPERATIVE PERSONNEL SERV	Law enforcement Sergeant, Red Answ	09/10/2021	464.20
8756	DATA TICKET, INC.	Citation Processing July 2021	09/10/2021	382.90
8765	MENDOCINO COAST HUMANE SC	Summers Lane work performed by Ga	09/10/2021	833.33
8778	VERIZON BUSINESS	PD Phones	09/10/2021	567.88
8781	ANTHONY WELTER	Reimbursement for search warrant pro	09/10/2021	150.00
8782	REFUGIO ZAVALA	Defensive Tactics (approved to stay fo	09/10/2021	4,201.32
8811	STATE OF CALIFORNIA DOJ	BLOOD ALCOHOL ANALYSIS	09/24/2021	1,829.00
8827	INTEGRITY SHRED	PD SHRED	09/24/2021	60.00
8835	MENDOCINO AUTOMOTIVE TOW	TOW	09/24/2021	570.00
8837	MIKE'S CLASSIC CAR WASH	CAR WASH FOR JULY & AUG 2021	09/24/2021	176.25
8854	SYMBOL ARTS LLC	D'ANNS BADGE	09/24/2021	64.44
8857	UKIAH VALLEY FIRE AUTHORITY	INVESTIGATE 3 SUSPECTED ARS(09/24/2021	407.92
8861	WHISPERING PINES WATER	EQUIP RENTAL, 6 5 GAL WTR BTI	09/24/2021	161.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Total for Department: 4200 Police - Operations				82,176.31
Department: 4220 Fire - District/city				
8598	FORT BRAGG FIRE PROTECTION	3% of the 20/21 annual operating budg	08/13/2021	23,307.36
8820	FORT BRAGG FIRE PROTECTION	2nd Quater Payments	09/24/2021	99,282.00
20223110	CA PUBLIC EMPLOYEES RETIREM	UAL - Fire	07/26/2021	13,988.00
Total for Department: 4220 Fire - District/city				136,577.36
Department: 4320 Community Development				
8462	SHN CONSULTING ENGINEERS	Engineering Svcs for City & Improver	07/09/2021	52.50
8469	THE UKIAH DAILY JOURNAL	Notice of Public Hearing Planning Coi	07/09/2021	1,447.60
8474	ANTHONY WELCH	Refund Public Hearing Fee MUP 2-21	07/09/2021	1,018.00
8520	REMIF	WC FY21-22	07/26/2021	720.00
8568	THE UKIAH DAILY JOURNAL	Sunshine Holistic Appeal - Legals CLS	07/30/2021	650.66
8620	AMAZON CAPITAL SERVICES	ACRYLIC PLEXI SIGN HOLDER E/	08/16/2021	197.58
8659	HEATHER GUREWITZ	TRAINING/ PLANNING CLASS TH	08/20/2021	275.00
8836	METROPOLITAN PLANNING GRO	As needed environmental consultation	09/24/2021	247.50
8850	SHN CONSULTING ENGINEERS	Provide engineering serivce for the Cit	09/24/2021	262.50
8856	THE UKIAH DAILY JOURNAL	MVU1-21 NOTICE OF PUBLIC HEA	09/24/2021	716.10
Total for Department: 4320 Community Development				5,587.44
Department: 4321				
8436	CREATIVE THINKING	Prof Svcs - Visit Fort Bragg Campaig	07/09/2021	16,795.00
8455	PYRO SPECTACULARS NORTH, IN	2021 Fireworks Event: 7/3/21 Final Pr	07/09/2021	8,000.00
8591	BRAGGADOON SIGNS & GRAPHIC	Banners & Production	08/13/2021	2,135.56
8660	HERC RENTALS INC.	ADM-18	08/20/2021	1,038.32
8706	CREATIVE THINKING	Creative Marketing Agency Services fi	08/27/2021	14,813.67
8817	CREATIVE THINKING	Creative Marketing Agency Services fi	09/24/2021	12,400.00
Total for Department: 4321				55,182.55
Department: 4330 Engineering				
8520	REMIF	WC FY21-22	07/26/2021	972.00
Total for Department: 4330 Engineering				972.00
Department: 4390 Community Contributions				
8450	NOYO CENTER FOR MARINE SCII	Measure AA/AB Q4 FY20/21	07/09/2021	31,250.00
Total for Department: 4390 Community Contribution				31,250.00
Department: 4392 Parks & Facilities				
8532	ROSSI'S BLDG MATERIALS	N Trail: Gloves, Mophead, Blt Sn Brs,	07/30/2021	526.89
8574	WAXIE SANITARY SUPPLY	Sanitary Supplies	07/30/2021	542.21
8588	ARROW FENCING	Temp fence panels and set up	08/13/2021	673.63
8590	BMC PROTECT	Grip Protect case	08/13/2021	312.79
8612	WAXIE SANITARY SUPPLY	KLEENLINE MULTIFOLD, WYPALI	08/13/2021	190.57
8677	SOLID WASTES OF WILLITS, INC	METALS PER CU. YD. X3	08/20/2021	167.25
8733	WAXIE SANITARY SUPPLY	COASTAL TRAIL- SUPER STITCH	08/27/2021	711.62
8744	MENDO MILL & LUMBER CO	PARKS- HVY DTY PICK UP TOOL	09/08/2021	71.33
8746	ROSSI'S BLDG MATERIALS	PARK - FOAM WASP AND YELLOV	09/08/2021	837.91
8860	WAXIE SANITARY SUPPLY	SPITFIRE POWER CLEANER	09/24/2021	92.85
8862	WILLITS POWER EQ - FT BRAGG	BLOWER S/N: 528545595	09/24/2021	194.16
Total for Department: 4392 Parks & Facilities				4,321.21
Department: 4520 Street Maintenance				
8452	PACIFIC GAS & ELECTRIC CO STF	Street Lights - Electricity 5/18/21 to 6/	07/09/2021	8,030.18

Check No.	Vendor/Employee	Transaction Description	Date	Amount
8565	GARY A SWANSON	Haul from Syar, Healdsburg to Corp Y	07/30/2021	945.00
8566	SYAR INDUSTRIES INC	EZ St Asphalt - Bulk	07/30/2021	3,708.18
8628	PACIFIC GAS & ELECTRIC CO STF	STREET LIGHTS ACCOUNT 75659	08/16/2021	8,030.44
8767	PACIFIC GAS & ELECTRIC CO STF	Street lights	09/10/2021	8,044.29
Total for Department: 4520 Street Maintenance				28,758.09
Department: 4522 Streets-Storm Drains				
8462	SHN CONSULTING ENGINEERS	Engineering Svcs for City & Improver	07/09/2021	2,000.00
8532	ROSSI'S BLDG MATERIALS	Storm Water: Pick Up Tool, Ace Bag, .	07/30/2021	211.98
8658	GEO AGGREGATES LLC	CONCRETE SAND, 4/3" (NATIVE) (08/20/2021	933.67
8662	HWY 20 FEED	2- 4X6 STALL MATS	08/20/2021	116.48
8709	GEO AGGREGATES LLC	ROCK TAG:33768 & 33771 3/4" CL	08/27/2021	640.50
8744	MENDO MILL & LUMBER CO	PINE ST- TIE DOWN: X4 W/RTCH,	09/08/2021	246.48
8746	ROSSI'S BLDG MATERIALS	STORM WATER- 5 PLASTIC 5GAL	09/08/2021	29.35
8759	GEO AGGREGATES LLC	4 sack slurry, Pozzoloth NC 534, Envir	09/10/2021	1,741.24
Total for Department: 4522 Streets-Storm Drains				5,919.70
Department: 4570 Corporation Yard				
8427	ARAMARK UNIFORM SERVICES, I	PW - Mats / Towels	07/09/2021	415.13
8520	REMIF	WC FY21-22	07/26/2021	4,250.00
8542	CINTAS FIRST AID & SAFETY	CH - First Aid Supplies	07/30/2021	68.77
8607	IAN SANDERSON	Book Cost Reimburse	08/13/2021	223.19
8676	MAXWELL SALLAS	BOOT REIMBURSEMENT FOR PW	08/20/2021	244.47
8685	UNDERGROUND SERVICE ALERT	2021 MEMBERSHIP FEE, 2020 FEE,	08/20/2021	190.25
8746	ROSSI'S BLDG MATERIALS	SAFETY- GLOVE ATLAS TERM MI	09/08/2021	211.80
8751	STEVEN BAXMAN	Boot cost Reimbursement	09/10/2021	244.91
8775	UNDERGROUND SERVICE ALERT	CA st Fee for Regulatory Costs	09/10/2021	127.66
8807	JASON BALASSI	Boot reimbursement	09/24/2021	223.19
8812	JUSTIN CELERI	Boot reimbursement	09/24/2021	244.91
8862	WILLITS POWER EQ - FT BRAGG	CUTQUIK S/N 189726173	09/24/2021	320.00
Total for Department: 4570 Corporation Yard				6,764.28
Department: 4840 Traffic Safety				
8449	NORVELL'S	Line Lazer Tips	07/09/2021	184.17
8557	PACIFIC GAS & ELECTRIC CO.	Signal Main & Laurel - Electricity 5/2:	07/30/2021	533.31
8601	PACIFIC GAS & ELECTRIC CO.	Street signals Util	08/13/2021	424.37
8629	PACIFIC GAS & ELECTRIC CO.	SIGNAL @ MAIN/ LAUREL ACC# 5	08/16/2021	136.64
8842	PACIFIC GAS & ELECTRIC CO STF	Signal @ Main & Laurel August 2021	09/24/2021	153.64
8843	PACIFIC GAS & ELECTRIC CO.	August 2021 Usage	09/24/2021	404.98
Total for Department: 4840 Traffic Safety				1,837.11
Total for Fund:110 General Fund				1,711,443.41

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 119 Development Projects Fund				
Department: 0000				
549	COLOMBI MANAGEMENT GROUF	DDA Deposit Balance Refund - Projec	07/09/2021	385.31
550	FOUR BY FOUR INVESTMENT LLC	DDA Balance Refund - Chapel by the	07/09/2021	1,702.22
551	ROBERT HABEKOSS	DDA Balance Refund - LLA 585 S Sa	07/09/2021	1,370.73
552	THE UKIAH DAILY JOURNAL	Notice of Public Hearing - Legals CLS	07/09/2021	549.27
553	DREA or MADISON HYPES	DDA - Deposit Balance Refund (3/31/	07/30/2021	1,875.17
554	METROPOLITAN PLANNING GRO	Adjunct plan srves for CalTrans ADA	07/30/2021	1,883.75
8711	RICHARD D. JONES, APLC	GROCERY OUTLET	08/27/2021	5,197.50
Total for Department: 0000				12,963.95
Total for Fund:119 Development Projects Fund				12,963.95

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 167 Police Asset Seizure Revenue				
Department: 4215 State Asset Forfeiture				
8752	BETHANY BREWER	Workplace wellness program	09/10/2021	1,000.00
Total for Department: 4215 State Asset Forfeiture				1,000.00
Department: 4216 St.asset Forfeiture-educatn				
8592	LESLEY BRYANT	National Night Out	08/13/2021	418.86
8725	RNB DEVELOPMENT, INC	ICE CREAM SERVICE FOR AT LEA	08/27/2021	625.00
Total for Department: 4216 St.asset Forfeiture-educat				1,043.86
Total for Fund:167 Police Asset Seizure Revenue				2,043.86

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 175 Successor Agency				
Department: 4810 Redevelopment Agency				
8527	US BANK TRUST N.A.	FB Redevelopment Project 2015 Tax A	07/26/2021	210,775.00
Total for Department: 4810 Redevelopment Agency				210,775.00
Total for Fund:175 Successor Agency				210,775.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 314 MCOG OWP Funding				
Department: 3023				
8729	TJKM TRANSPORTATION CONSUL	Mill Site re-use plan transportation stu	08/27/2021	12,570.00
Total for Department: 3023				12,570.00
Total for Fund:314 MCOG OWP Funding				12,570.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 329 Other State Grants				
Department: 5063				
8551	MENDOCINO COUNCIL OF GOVE	Local Road Safety Plan (LRSP) OWP	07/30/2021	3,998.64
Total for Department: 5063				3,998.64
Total for Fund:329 Other State Grants				3,998.64

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 330 Other Federal Grants				
Department: 6125				
8640	REGIONAL GOVERNMENT SERVI	Professional Services to assit staff with	08/17/2021	35,820.00
8722	REGIONAL GOVERNMENT SERVI	CONTRACT SERVICES FOR JULY :	08/27/2021	1,805.00
8848	REGIONAL GOVERNMENT SERVI	Professional Services to assit staff with	09/24/2021	1,455.00
Total for Department: 6125				39,080.00
Total for Fund:330 Other Federal Grants				39,080.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 333 CDBG 2017				
Department: 5041				
8623	FAMILY TREE RESOURCE INC	ARBORIST ASSESSMENT & REPO:	08/16/2021	360.00
8637	KASH BOODJEH	Design Service Parents & Friends; #17	08/17/2021	18,973.49
Total for Department: 5041				19,333.49
Total for Fund:333 CDBG 2017				19,333.49

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 335 CDBG- COVID Grants				
Department: 5065				
8441	FT BRAGG WATER WORKS	Utility Assistance Program - 1 Custom	07/09/2021	500.00
8453	PACIFIC GAS & ELECTRIC CO.	Utility Assistance Program - 1 Custom	07/09/2021	500.00
8506	FT BRAGG WATER WORKS	UB Asst #3 - 4 Accts	07/26/2021	1,669.98
8523	SUBURBAN PROPANE L.P.	UB Assist #3 - 1 acct	07/26/2021	283.50
8656	FT BRAGG WATER WORKS	UTILITY BILLING ASSISTANCE PI	08/20/2021	2,001.11
8664	KEMGAS	UTILITY BILLING ASSISTANCE PI	08/20/2021	500.00
8672	PACIFIC GAS & ELECTRIC CO.	UTILITY BILLING ASSISTANCE PI	08/20/2021	341.58
8686	WASTE MANAGEMENT	UTILITY BILLING ASSISTANCE PI	08/20/2021	38.95
8758	FT BRAGG WATER WORKS	Utility Billing Assistance Program Pay	09/10/2021	915.71
8764	KEMGAS	Utility Assistance Program Payments #	09/10/2021	500.00
8768	PACIFIC GAS & ELECTRIC CO.	Utility Assistance Program Payments #	09/10/2021	743.95
8780	WASTE MANAGEMENT COLLECT	Utility Assistance Program Payments #	09/10/2021	84.29
8803	AMERIGAS	CDG-05016	09/24/2021	393.28
8822	FT BRAGG WATER WORKS	CDG-05016	09/24/2021	2,372.34
8843	PACIFIC GAS & ELECTRIC CO.	CDG- 05016	09/24/2021	984.79
Total for Department: 5065				11,829.48
Department: 5066				
8582	DROP IN DONUTS	Drop In Donuts - CDBG-1280 Busines	08/06/2021	20,000.00
8602	PARKER, LUCAS AND ASSOCIATE	CDBG - Services B/Assistance Loan F	08/13/2021	8,700.00
8844	PARKER, LUCAS AND ASSOCIATE	CDBG - Services B/Assistance Loan F	09/24/2021	4,930.00
Total for Department: 5066				33,630.00
Total for Fund:335 CDBG- COVID Grants				45,459.48

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 420 Maple Street & SD Rehab				
Department: 0000				
8533	AKEFF CONSTRUCTION SERVICE:	Retention: Maple St Storm Drain & A	07/30/2021	-8,309.05
8747	AKEFF CONSTRUCTION SERVICE:	Pmt #2 Construction of Maple Street S	09/10/2021	-11,249.90
Total for Department: 0000				-19,558.95
Department: 4870 Street Repairs				
8533	AKEFF CONSTRUCTION SERVICE:	Construct Maple St Storm Drain & All	07/30/2021	166,181.00
8546	GHD, INC	Construct Mgmt for Maple St Storm D	07/30/2021	48,150.51
8747	AKEFF CONSTRUCTION SERVICE:	Pmt #2 Construction of Maple Street S	09/10/2021	224,998.00
8760	GHD, INC	Construction Management Service for	09/10/2021	48,181.91
Total for Department: 4870 Street Repairs				487,511.42
Total for Fund:420 Maple Street & SD Rehab				467,952.47

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 520 Facilities Maint & Repair				
Department: 4393 Maint & Repair				
8532	ROSSI'S BLDG MATERIALS	N Trail:Door stop 4' Brass Kickdown,	07/30/2021	47.49
8746	ROSSI'S BLDG MATERIALS	FLAG POLE- PLASTI DIP SPRAY, 3	09/08/2021	408.82
8829	JIMENEZ GLASS STUDIO	Restoration of three guest house musei	09/24/2021	8,961.00
Total for Department: 4393 Maint & Repair				9,417.31
Total for Fund:520 Facilities Maint & Repair				9,417.31

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 521 Technology Maint & Repair				
Department: 4394 Maint & Replacement				
8434	COAST HARDWARE & RADIO SH/	TH - Livestream Cable (Difference fro	07/09/2021	1.09
8435	CODE PUBLISHING COMPANY	Web Update: Ordinance 966-2021; 96	07/09/2021	375.00
8443	GRANICUS, INC	govAccess - Website Design & Imple	07/09/2021	9,500.00
8451	OFFICE DEPOT	HP Toner	07/09/2021	199.84
8464	DEBORAH SMITH	Provide network modification service	07/09/2021	1,625.00
8500	APPRIVER, LLC	Spam Filter Support Subscription Ren	07/26/2021	1,215.22
8503	COMCAST	PEG - Internet 7/6/21 to 8/5/21	07/26/2021	280.03
8504	COMMSYS, INC	PD - CLIPS Annual Support July 2021	07/26/2021	1,001.50
8512	J4 SYSTEMS	WSUS Replacement Deployment Proj	07/26/2021	8,027.00
8520	REMIF	WC FY21-22	07/26/2021	216.00
8536	AT&T CALNET	T1 PD to Corp Yrd - Telephone 6/11/2	07/30/2021	166.16
8541	CDW GOVERNMENT, INC	Network Testing (Srcv 6/4/21)	07/30/2021	135.00
8564	SPRINGBROOK FINANCE HOLDIN	Building Permits: License & Services	07/30/2021	169.00
8583	SPRINGBROOK FINANCE HOLDIN	Finance Suite subscription - 7/1/21 to	08/06/2021	25,665.47
8594	COMCAST	Service 7/3-8/2/2021	08/13/2021	286.18
8596	DUDE SOLUTIONS	Asset Essentials - Fort Bragg	08/13/2021	6,286.35
8603	QUILL CORPORATION	HP CYAN INKJET CART	08/13/2021	149.14
8621	COAST HARDWARE & RADIO SH/	APPLE OEM KIT WALL USBC	08/16/2021	54.43
8647	CDW GOVERNMENT, INC	DELL DC TUNE UP	08/20/2021	1,237.50
8649	COAST HARDWARE & RADIO SH/	2-GP 20' EXT, 1/8" MONO JK TO 1/4	08/20/2021	28.60
8650	COMCAST	INTERNET	08/20/2021	570.96
8652	DLB ASSOCIATES INC	TRACNET MAINTENANCE SERCE	08/20/2021	2,534.00
8668	NOR-CAL TELECOM	PHONE SICTOM TUNE-UP	08/20/2021	305.00
8671	OFFICE DEPOT	INK	08/20/2021	241.09
8701	AT&T CALNET	T-1 PD TO CORP YARD	08/27/2021	166.16
8705	CODE PUBLISHING COMPANY	WEB UPDATE: ORDINANCE 968, N	08/27/2021	594.00
8730	TRACNET CORPORATION	Annual Maintenance 7/1/2021 to 6/30/	08/27/2021	15,200.96
8746	ROSSI'S BLDG MATERIALS	IT TOWN HALL - TH TV STAND	09/08/2021	5.39
8778	VERIZON BUSINESS	Telephone Equipment	09/10/2021	320.98
8779	VOX NETWORK SOLUTIONS	Term Dates 6/27/21-6/26/22 Cisco Any	09/10/2021	1,226.50
8815	COMCAST	PEG& City Hall Internet	09/24/2021	566.21
8828	J4 SYSTEMS	WSUS (COUNTING-SET)	09/24/2021	2,812.50
8846	QUILL CORPORATION	MARKERS & ECONOMY TAPE	09/24/2021	179.73
8851	DEBORAH SMITH	Provide network modification service	09/24/2021	5,687.50
8852	SPRINGBROOK FINANCE HOLDIN	SaaS Migration Professional Subscripti	09/24/2021	16,746.43
Total for Department: 4394 Maint & Replacement				103,775.92
Total for Fund:521 Technology Maint & Repair				103,775.92

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 522 Fleet Services				
Department: 4550 Fleet Services				
8457	REDWOOD COAST FUELS	PD - Vehicles Fuel	07/09/2021	2,275.51
8458	RHOADS AUTO PARTS INC	CH121 - Oil Filter; Shop Supply - Bra	07/09/2021	402.60
8520	REMIF	WC FY21-22	07/26/2021	180.00
8530	HARE CREEK NURSERY & POWEL	Head cylinder, Rod- push	07/30/2021	440.35
8532	ROSSI'S BLDG MATERIALS	Yard: Hobby Paint Marker Silver	07/30/2021	39.09
8539	BRIDGESTONE AMERICAS INC	Tires, Valves, Caps, Mounts, and such	07/30/2021	1,870.99
8545	FORT BRAGG DIESEL	Dump Truck and Sweeper - Smoke Op	07/30/2021	170.00
8547	HANSEL FORD	Credit for Return: PW48 - Plate	07/30/2021	623.70
8555	OWEN EQUIPMENT SALES	Male Disconnect	07/30/2021	81.42
8558	PLAYHOUSE CREATIVE INC	Car Decals	07/30/2021	206.34
8560	REDWOOD COAST FUELS	Motor Oil	07/30/2021	5,159.92
8561	RHOADS AUTO PARTS INC	WWTB - Solenoid	07/30/2021	864.60
8567	TERRY EQUIPMENT INC	Gutter Broom	07/30/2021	1,680.30
8569	UNITED ROTARY BRUSH CORP	PW56 - Blue Steel Snapon 12 Seg	07/30/2021	1,150.07
8572	LARRY VANDYKE	Haul Tires (x69)	07/30/2021	360.50
8584	HARE CREEK NURSERY & POWEL	16X650X8 2PLY Turf Saver Tire Carli	08/11/2021	125.05
8604	REDWOOD COAST FUELS	PD Fuel	08/13/2021	6,270.17
8605	THE RENTAL PLACE	PROPANE PER GALLON PICKED U	08/13/2021	54.28
8606	RHOADS AUTO PARTS INC	PW60- SANDING DISCS, BUMPER	08/13/2021	1,022.02
8613	WEX BANK	Fuel Purchases	08/13/2021	52.00
8644	BRIDGESTONE AMERICAS INC	FIREHAWK PURSUIT, TRANSFOR	08/20/2021	1,720.55
8654	FORT BRAGG DIESEL	CHK CODES 2 TRUCKS	08/20/2021	180.00
8655	FORT BRAGG TRANSMISSION	SERVICE- INSPECT TRANS AND F	08/20/2021	449.72
8661	HOLT OF CALIFORNIA	ASSY ELEMENT	08/20/2021	75.07
8670	O'REILLY AUTOMOTIVE	JUSTIN	08/20/2021	73.05
8675	REDWOOD COAST FUELS	12X SUPREME OIL, RECYCLING &	08/20/2021	52.15
8721	REDWOOD COAST FUELS	FUEL FOR DOS 7/8 & 7/12	08/27/2021	4,690.51
8724	RHOADS AUTO PARTS INC	OIL FILTER, SME AIR FILTER	08/27/2021	1,040.13
8734	WEX BANK	FUEL- TRAINING	08/27/2021	222.50
8745	RHOADS AUTO PARTS INC	22" EXACT FIT BE, 26" EXACT FIT	09/08/2021	43.53
8746	ROSSI'S BLDG MATERIALS	CITY HALL OFFICE- TSP CLEANE	09/08/2021	20.54
8769	PETERSON CATERPILLAR INC.	Holder pad	09/10/2021	45.48
8770	REDWOOD COAST FUELS	CVHAC Prods Syn Oil	09/10/2021	1,049.00
8773	TERRY EQUIPMENT INC	Rubber flap: Leaf gate&end, Dirt defle	09/10/2021	269.91
8783	RYAN PROCESS		09/10/2021	38,735.50
8821	FORT BRAGG TRANSMISSION	TRAN FLUSH, TRANSER CASE, TI	09/24/2021	573.03
8838	O'REILLY AUTOMOTIVE	OIL FILTER	09/24/2021	23.34
8845	PETERSON CATERPILLAR INC.	coupling, blk hose	09/24/2021	49.00
8847	REDWOOD COAST FUELS	PW Fuel August 2021	09/24/2021	3,056.51
8849	RYAN PROCESS		09/24/2021	45,611.05
8855	TERRY EQUIPMENT INC	TUBEBROOM & FREIGHTOUT	09/24/2021	971.97
8862	WILLITS POWER EQ - FT BRAGG	HOSE & CAP	09/24/2021	13.79
Total for Department: 4550 Fleet Services				121,995.24
Total for Fund:522 Fleet Services				121,995.24

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Works O & M				
Department: 0000				
8418	MAYRA AHUMADA	Refund Check	07/08/2021	150.00
8419	LUIS ALFONSO CANUL-AVILA	Refund Check	07/08/2021	116.59
8420	City of Fort Bragg	Refund Check	07/08/2021	1,288.19
8421	LINDA ENGLISH	Refund Check	07/08/2021	93.51
8422	LARRY & ANN JENNINGS	Refund Check	07/08/2021	0.36
8423	ANDIE KARR	Refund Check	07/08/2021	68.64
8424	MAX ROSSI	Refund Check	07/08/2021	115.40
8480	DARRELL BAILEY	Refund Check	07/23/2021	100.59
8481	CELESTE CAAMAL	Refund Check	07/23/2021	75.13
8482	ALYSSA DRAKE	Refund Check	07/23/2021	96.88
8483	VICTORIA JOY	Refund Check	07/23/2021	52.28
8484	GARY KOSKI	Refund Check	07/23/2021	39.21
8485	MICHAEL MATTOCKS	Refund Check	07/23/2021	33.33
8486	LINDA & JIM MEYER	Refund Check	07/23/2021	120.58
8487	SEAN MONTANO	Refund Check	07/23/2021	63.16
8488	NICOLE & ELIZABETH ORELLAN/	Refund Check	07/23/2021	15.90
8489	JOHN SCHUBERT	Refund Check	07/23/2021	46.19
8490	MARGARITA VALENZUELA	Refund Check	07/23/2021	267.83
8491	HEIDI WALL	Refund Check	07/23/2021	58.26
8614	JOSE COLLI YAM	Refund Check	08/16/2021	72.55
8615	ALEXANDRA CORZANO	Refund Check	08/16/2021	150.00
8616	MICHELLE DUBIN	Refund Check	08/16/2021	57.47
8617	SUSAN JEWETT	Refund Check	08/16/2021	80.80
8618	GARY KOSKI	Refund Check	08/16/2021	111.00
8619	LAURA MAYS	Refund Check	08/16/2021	138.02
8785	CASEY FIELD	Refund Check	09/17/2021	94.42
8786	DREW FIELDS	Refund Check	09/17/2021	86.88
8787	ALEXANDRA FREEMAN	Refund Check	09/17/2021	71.90
8788	COLLEEN HENDRIX	Refund Check	09/17/2021	44.51
8789	BILLY JOHNSON	Refund Check	09/17/2021	1.85
Total for Department: 0000				3,711.43
Department: 4610 Water Administration				
8428	AT&T CALNET	SCADA - Telephone 5/20/21 to 6/19/2	07/09/2021	140.82
8456	QUILL CORPORATION	UB Statements - Perforated Paper	07/09/2021	65.82
8465	SPRINGBROOK FINANCE HOLDIN	UB - Online Payment Processing June	07/09/2021	483.82
8501	AT&T	Water Alarm - Telephone July 2021	07/26/2021	66.76
8520	REMIF	WC FY21-22	07/26/2021	3,854.00
8526	UNITED STATES POSTAL SERVICE	UB Statements - Postage for Bulk Mai	07/26/2021	700.00
8536	AT&T CALNET	SCADA - Telephone 6/20/21 to 7/19/2	07/30/2021	141.13
8589	AT&T	WATER ALARM AUGUST 2021	08/13/2021	66.69
8599	MENDO LITHO	Save Our Water tent cards	08/13/2021	750.15
8608	SPRINGBROOK FINANCE HOLDIN	ONLINE PAYMENT PROCESSING	08/13/2021	495.83
8701	AT&T CALNET	SCADA LINE	08/27/2021	70.16
8720	QUILL CORPORATION	COPY PAPER	08/27/2021	68.53
8732	UNITED STATES POSTAL SERVICE	POSTAGE FOR BULK MAILINGS F	08/27/2021	800.00
8749	AT&T	WTR ADM phone lines July 13-Aug:	09/10/2021	70.59
8762	HERUM/CRABTREE/SUNTAG	telephone call w/ Tabatha Miller & FB	09/10/2021	322.32
8805	AT&T	Sept 2021	09/24/2021	66.69
8809	BRAGGADOON SIGNS & GRAPHIC	WR-00021	09/24/2021	2,830.75
8819	FEDEX FREIGHT	WATER CONSERVATION MATERI/	09/24/2021	667.62
8834	MENDO LITHO	indicca envelopes for UB	09/24/2021	744.97
8852	SPRINGBROOK FINANCE HOLDIN	CIVIC PAY AUG 2021	09/24/2021	506.33
8859	UNITED STATES POSTAL SERVICE	BULK UB MAILING	09/24/2021	700.00
Total for Department: 4610 Water Administration				13,612.98
Department: 4611 Water Maintenance				
8502	BADGER METER INC.	Magnet Mount Base Antenna Assembl	07/26/2021	262.47

Check No.	Vendor/Employee	Transaction Description	Date	Amount
8532	ROSSI'S BLDG MATERIALS	Water: WD40 Spray, Blow Off Duster	07/30/2021	91.57
8537	BADGER METER INC.	Orion Cellular LTE Svcs - June 2021	07/30/2021	16.91
8555	OWEN EQUIPMENT SALES	Machete Nozzle	07/30/2021	500.00
8600	PACE SUPPLY CORP. 03381-00	VERBAL-JUSTIN SS1 7.05-7.46X16'	08/13/2021	4,564.72
8716	PACE SUPPLY CORP. 03381-00	FIRE HYD BURY, BOLT SET PLTD,	08/27/2021	949.87
8746	ROSSI'S BLDG MATERIALS	WATER - A STAR BIT, BLOW OFF I	09/08/2021	105.89
8806	BADGER METER INC.	Projected service agreement 6/2021 th	09/24/2021	1,569.71
8841	PACE SUPPLY CORP. 03381-00	Fire Hydrant 2 1/2 x 2 1/2 x 4 1/2	09/24/2021	5,790.92
8862	WILLITS POWER EQ - FT BRAGG	CUTQUIK S/N 189726173	09/24/2021	412.63
Total for Department: 4611 Water Maintenance				14,264.69
Department: 4612 Water Treatment				
8427	ARAMARK UNIFORM SERVICES, I	WTR - Uniforms	07/09/2021	198.18
8430	BRAGGADOON SIGNS & GRAPHIC	"Save Water" Signs and Banner	07/09/2021	1,533.77
8431	BRELJE & RACE LABORATORIES,	WTR Lab - S Harold,Hwy 20,Alder,B	07/09/2021	315.00
8432	CHRIS BRIANS	Chris Brians Exp Reimb - Adv Math fi	07/09/2021	115.00
8433	CARUS LLC	WTR - Chemicals	07/09/2021	2,485.37
8438	EPIC GRAPHICS	Water Bumper Stickers	07/09/2021	1,423.95
8440	CODY FILOSI	Cody Filosi Trvl Exp Reimb - D2 Test	07/09/2021	233.45
8459	RYAN PROCESS	Kuntze Multi Chlorine Analyzer	07/09/2021	5,940.86
8475	WILLITS POWER EQ - FT BRAGG	Building Maintenance - Back Blower	07/09/2021	657.23
8531	MENDO MILL & LUMBER CO	WATERPLANT: Acid Muriatic Gal	07/30/2021	32.04
8532	ROSSI'S BLDG MATERIALS	Salt softnr pellets, delivery charge	07/30/2021	578.04
8538	BRELJE & RACE LABORATORIES,	Lab - 197 Dana & Hwy 20 Tank Ttl Tr	07/30/2021	355.00
8557	PACIFIC GAS & ELECTRIC CO.	WTR Plant, Pumps, Tank, Supply - El	07/30/2021	14,153.80
8570	US BANK	DWR Safe Drinking Loan	07/30/2021	162.50
8586	GRAINGER INC.	Thermally Bonded Cartridge	08/11/2021	667.21
8601	PACIFIC GAS & ELECTRIC CO.	Summer Lan 6/29/2021-7/28/2021	08/13/2021	13,683.94
8624	GRAINGER INC.	Disposable Gloves, Nitrile, S,PK 100	08/16/2021	1,725.48
8635	US BANK	DWR SAFE DRINK WATER	08/16/2021	162.50
8643	BRELJE & RACE LABORATORIES,	2 UNITS OF HALOACETIC ACIDS ·	08/20/2021	290.00
8649	COAST HARDWARE & RADIO SH/	2 5 GAL WATER BOTTLES	08/20/2021	37.00
8703	CHRIS BRIANS	Renew Water Treatment Certificate	08/27/2021	110.00
8713	LOCAL AGENCY FORMATION COI	OUT OF SERVICE AREA WATER SI	08/27/2021	500.00
8744	MENDO MILL & LUMBER CO	WT - 1X NIPPLE GALV	09/08/2021	13.44
8746	ROSSI'S BLDG MATERIALS	WT - NIPPLE GALV 2"X7"	09/08/2021	858.38
8750	BADGER METER INC.	Beacon Mbl hosting serv unit & orion	09/10/2021	193.31
8755	HEATH DANIELS	Reimbursement for Back Flow Cert Cl	09/10/2021	1,291.00
8808	BBVA COMPASS	Intrest	09/24/2021	326,749.20
8824	GRAHAM BACKFLOW SERVICES	Test, inspect, & repair water pipes and	09/24/2021	2,335.00
8825	HERUM/CRABTREE/SUNTAG	Streambed Alteration Permits	09/24/2021	322.32
8843	PACIFIC GAS & ELECTRIC CO.	August 2021 Usage - summers lane re:	09/24/2021	12,175.22
8849	RYAN PROCESS	MASTERFLEX PUMP	09/24/2021	232.92
8853	SUBURBAN PROPANE L.P.	WTR BULK ACCOUNT 1 YEAR	09/24/2021	2.00
Total for Department: 4612 Water Treatment				389,533.11
Total for Fund:610 Water Works O & M				421,122.21

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 651 Water Capital Projects				
Department: 6006 Water Treatment Plant				
8548	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Desi	07/30/2021	49,378.00
8726	RYAN PROCESS	Procure a media filter w/upgraded pun	08/27/2021	35,602.13
8761	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Desi	09/10/2021	40,297.50
Total for Department: 6006 Water Treatment Plant				125,277.63
Department: 6007 Raw Water Line Replacement				
8638	COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Line	08/17/2021	9,455.74
8814	COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Line	09/24/2021	6,140.49
Total for Department: 6007 Raw Water Line Replacem				15,596.23
Department: 6008 Pudding Creek Wtr Main				
8832	LACO ASSOCIATES	Design services for Pudding Creek- W	09/24/2021	30,407.50
Total for Department: 6008 Pudding Creek Wtr Main				30,407.50
Department: 6130				
8525	TWO SHORT SALES	Desal - Parts/Supplies	07/26/2021	89.90
8544	FEDERAL EXPRESS CORP	Ship to Ryan Process (6/24/21)	07/30/2021	28.57
8586	GRAINGER INC.	Safety switch, fuse,ground kit, hub, bo	08/11/2021	4,966.95
8593	COLEMAN ENGINEERING INC	Provide emergency assistance to procu	08/13/2021	7,088.50
8684	TWO SHORT SALES	CONNECTOR PIECES DESALL PR	08/20/2021	56.24
8716	PACE SUPPLY CORP. 03381-00	DESAL- BLUE PIPE, WEDGE PVC/I	08/27/2021	7,381.50
8731	TWO SHORT SALES	DESAL PROJECT - WATER	08/27/2021	29.43
8744	MENDO MILL & LUMBER CO	DESAL- X2 TICO FRAMING BLD, 2	09/08/2021	78.46
8746	ROSSI'S BLDG MATERIALS	WATER PLANT- CLAMP, GROUNE	09/08/2021	68.36
8762	HERUM/CRABTREE/SUNTAG	Finalize well use with FBUSD (6.1 ho	09/10/2021	1,625.37
8783	RYAN PROCESS	Pre-Filtratino to protect membrane sys	09/10/2021	69,172.75
8799	RYAN PROCESS	Procure an aqua clear reverse osmosis	09/20/2021	157,409.25
8802	ALPHA ANALYTICAL LABORATOI	Redwood Well Testing	09/24/2021	6,200.00
8825	HERUM/CRABTREE/SUNTAG	General- water agreement with FBUSI	09/24/2021	1,947.69
Total for Department: 6130				256,142.97
Total for Fund:651 Water Capital Projects				427,424.33

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Wastewater O & M				
Department: 0000				
8784	BETTY COX	Refund Check	09/17/2021	187.86
Total for Department: 0000				187.86
Department: 4710 Wastewater Administration				
8428	AT&T CALNET	WW ADM - Allocation of 961-2800 -	07/09/2021	82.43
8456	QUILL CORPORATION	UB Statements - Perforated Paper	07/09/2021	65.81
8465	SPRINGBROOK FINANCE HOLDIN	UB - Online Payment Processing June	07/09/2021	483.83
8536	AT&T CALNET	Allocation of 961-2800 - Telephone 6/	07/30/2021	82.80
8608	SPRINGBROOK FINANCE HOLDIN	ONLINE PAYMENT PROCESSING	08/13/2021	495.82
8720	QUILL CORPORATION	COPY PAPER	08/27/2021	68.54
8749	AT&T	WW ADM phone lines July 13-Augus	09/10/2021	82.35
8834	MENDO LITHO	indicca envelopes for UB	09/24/2021	747.98
8852	SPRINGBROOK FINANCE HOLDIN	CIVIC PAY AUG 2021	09/24/2021	506.32
Total for Department: 4710 Wastewater Administratio				2,615.88
Department: 4711 Wastewater Maintenance				
8555	OWEN EQUIPMENT SALES	Machete Nozzle	07/30/2021	453.75
8642	BMC PROTECT	CASE OF XLRG BLUE GLOVES- A	08/20/2021	161.79
8862	WILLITS POWER EQ - FT BRAGG	CUTQUIK S/N 189726173	09/24/2021	400.00
Total for Department: 4711 Wastewater Maintenance				1,015.54
Department: 4712 Wastewater Treatment				
8426	AQUA SIERRA CONTROLS, INC.	DFS Repair	07/09/2021	1,001.10
8427	ARAMARK UNIFORM SERVICES, I	WWT - Uniforms	07/09/2021	358.19
8431	BRELJE & RACE LABORATORIES,	WW Lab - Eff 001: Total Coliform, Er	07/09/2021	551.00
8439	FEDERAL EXPRESS CORP	WW Lab - Ship to Brelje & Race Lab	07/09/2021	120.60
8445	HACH COMPANY	Lab - Supplies	07/09/2021	739.73
8446	MERLE LARSON	Merle Larson - Boot Reimb	07/09/2021	201.42
8458	RHOADS AUTO PARTS INC	Fuse	07/09/2021	2.67
8471	UNIVAR USA INC.	Chemicals	07/09/2021	4,572.75
8472	USA BLUE BOOK	Formula 52	07/09/2021	489.48
8478	REMIF - PREMIUM BILLING	Retiree Dental	07/13/2021	1,665.44
8496	REMIF - PREMIUM BILLING	Retiree Dental	07/26/2021	1,665.44
8509	HACH COMPANY	Supplies	07/26/2021	403.11
8516	MCMaster-CARR SUPPLY CO.	Supplies	07/26/2021	242.70
8520	REMIF	WC FY21-22	07/26/2021	4,934.00
8526	UNITED STATES POSTAL SERVICE	UB Statements - Postage for Bulk Mai	07/26/2021	700.00
8528	USA BLUE BOOK	Formula 52 - 30 gallons	07/26/2021	1,207.89
8532	ROSSI'S BLDG MATERIALS	Waste Water: GALV NIPPLE, EIBOW	07/30/2021	77.30
8534	ALPHA ANALYTICAL LABORATOI	Lab - Ocean Discharge Plan	07/30/2021	4,050.00
8535	HUMBERTO ARELLANO	Humberto Arellano Safety Glasses Rei	07/30/2021	225.00
8538	BRELJE & RACE LABORATORIES,	Lab - Eff-001: Total Coliform, Enteroc	07/30/2021	799.00
8557	PACIFIC GAS & ELECTRIC CO.	WWT Pumps, Boosters, Pond - Electri	07/30/2021	21,363.70
8571	USA BLUE BOOK	Lab - Supplies	07/30/2021	572.58
8586	GRAINGER INC.	Element, Intake Filter	08/11/2021	4,356.17
8597	FEDERAL EXPRESS CORP	Transportation charge	08/13/2021	489.89
8601	PACIFIC GAS & ELECTRIC CO.	WWT Plant Utility	08/13/2021	21,977.06
8605	THE RENTAL PLACE	PROPANE PER GALLON PICKED U	08/13/2021	244.78
8610	SUBURBAN PROPANE L.P.	W CYPRESS ST WAST WATER FAC	08/13/2021	323.82
8624	GRAINGER INC.	Muriatic Acid, 1 GAL., Hydrogen Chl	08/16/2021	407.10
8648	CHEMTRAC, INC	TOTAL MEMBRANE CAP NO G HC	08/20/2021	980.00
8666	MCMaster-CARR SUPPLY CO.	PRESSURE GAUGE	08/20/2021	650.31
8680	SUBURBAN PROPANE L.P.	CEDAR ST WATER TREATMENT P	08/20/2021	160.56
8689	HWY 20 FEED	NaHCO3, LIME BARN GRADE	08/27/2021	2,466.82
8693	AMWINS GROUP BENEFITS INC	Sept 2021 Premiums	08/27/2021	5,409.30
8702	BRELJE & RACE LABORATORIES,	BOD X2	08/27/2021	462.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
8707	FEDERAL EXPRESS CORP	TRANSPORTATION CHARGE	08/27/2021	166.57
8718	POLYDYNE, INC	CLARIFLOC C-9550	08/27/2021	1,257.57
8723	THE RENTAL PLACE	HOLDING TAG, TRI MIX, #92 TRI	08/27/2021	432.58
8732	UNITED STATES POSTAL SERVICE	POSTAGE FOR BULK MAILINGS F	08/27/2021	800.00
8746	ROSSI'S BLDG MATERIALS	WASTE WATER- CAULK BIG STRI	09/08/2021	74.18
8757	FEDERAL EXPRESS CORP	Charges for 8/17/21 Delivery	09/10/2021	65.91
8759	GEO AGGREGATES LLC	Driver Project- WWTD	09/10/2021	1,706.26
8771	THE RENTAL PLACE	Propane per gal X7.8 picked up by Co	09/10/2021	52.81
8776	UNIVAR USA INC.	Additional Funds needed for the chem	09/10/2021	9,255.73
8777	USA BLUE BOOK	Replacemnt Cable/ Probe for Royce	09/10/2021	2,088.63
8800	SYNAGRO-WWT, INC	Three year contract for the transportati	09/20/2021	45,333.76
8804	ARROW FENCING	SWING GATE	09/24/2021	4,990.00
8810	BRELJE & RACE LABORATORIES,	Cooler return Jan 2021- July 2021	09/24/2021	871.43
8826	HWY 20 FEED	lime barn (w/ discount)	09/24/2021	1,267.20
8831	KEN GRADY COMPANY INC	WWT-ALDEN PUMP DRODUCTS	09/24/2021	2,778.00
8833	MCMASTER-CARR SUPPLY CO.	stainless steel 1/2 ft long sheet	09/24/2021	55.50
8843	PACIFIC GAS & ELECTRIC CO.	August 2021 Usage	09/24/2021	21,395.84
8859	UNITED STATES POSTAL SERVICE	BULK UB MAILING	09/24/2021	700.00
Total for Department: 4712 Wastewater Treatment				177,162.88
Total for Fund:710 Wastewater O & M				180,982.16

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 714 Non-Routine Maintenance-WWtr				
Department: 4713				
8505	FORT BRAGG SEPTIC SERVICE	Emergency Response to Elm St Lift St	07/26/2021	16,950.00
8553	MULTIPLE PUMP SERVICES	Supplied bypass pumping system for e	07/30/2021	18,210.50
8556	PACE SUPPLY CORP. 03381-00	Elm Street - Bolt Sets, Rubber Gaskets	07/30/2021	1,548.85
8573	WAHLUND CONSTRUCTION INC.	Emergency response to Elm Street Pur	07/30/2021	11,058.36
Total for Department: 4713				47,767.71
Total for Fund:714 Non-Routine Maintenance-WWtr				47,767.71

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 716 WW Treatment Plant - Rehab				
Department: 7001 WW Treatment Facility Upgrade				
8462	SHN CONSULTING ENGINEERS	WWTP CM & Inspec thru 5/31/21	07/09/2021	437.50
8563	SHN CONSULTING ENGINEERS	WWTP Project CM & Inspect - thru 6/	07/30/2021	7,562.82
Total for Department: 7001 WW Treatment Facility U				8,000.32
Total for Fund:716 WW Treatment Plant - Rehab				8,000.32

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		3,846,105.50