

Bank Reconciliation

Board Audit

User: iwhippy
 Printed: 07/29/2020 - 11:02AM
 Date Range: 01/01/2020 - 03/31/2020
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 General Fund				
Department: 0000				
6016	NFP-NATIONAL ACCOUNT SERVIC	Gordon Adj Feb 2020	03/06/2020	26.21
6068	SUSAN COLLINS	Return Deposit for rental	03/13/2020	200.00
6079	LINDY PETERS	Refund Political Sign Deposit	03/13/2020	100.00
6080	CYNTHIA PLANK	Political Sign Dep	03/13/2020	100.00
6088	AFLAC	Aflac Premiums PPE 02-29-220 & PP	03/20/2020	1,215.64
6091	INFINSOURCE, INC	FSA Admin Fee	03/20/2020	70.00
6093	REMIF - PREMIUM BILLING	Medical April 2020	03/20/2020	83,162.48
6094	REMIF INSURANCE	EAP	03/20/2020	170.40
6113	MENDOCINO COAST CHAMBER C	Gym Rental Deposit Return - Whale F	03/20/2020	200.00
6114	MENDOCINO COAST REC &	Gym Depos Return - cancelled Skate	03/20/2020	200.00
6126	Soroptimist of Noyo Sunrise	TH Deposit Refund - cancel Whale Fe	03/20/2020	200.00
6127	SPECIAL OLYMPICS NO CA	Gym Deposit Refund - Cancel Basket	03/20/2020	200.00
6134	WINDSPIRIT AUM	Refund Construction & Demo Deposit	03/27/2020	1,105.00
6146	RICHARD D. JONES, APLC	Legal Fees - Feb 2020	03/27/2020	1,094.50
6152	NATIVE DAUGHTERS OF THE GOI	TH Deposit Refund - Biz Owners Net	03/27/2020	200.00
86720	FORT BRAGG GARDEN CLUB	TH - Deposit Refund - FB Garden Clu	01/03/2020	200.00
86721	ROBERT HABEKOSS	Withdrawn Building Permit-refund W	01/03/2020	499.44
86735	PETER ROWLAND	Gym - Deposit Refund, 12/14/19	01/03/2020	200.00
86737	SEIU LOCAL 1021	TH Deposit Refund - SEIU Candidate	01/03/2020	200.00
86739	Soroptimist of Noyo Sunrise	TH Deposit Refund-Soroptimist Noyo	01/03/2020	200.00
86741	JEANNE STUBENRAUCH	Gym - Deposit Refund, Crafts Fair 11/	01/03/2020	200.00
86753	MYERS-STEVENS TOOHEY & CO.,	Feb 2020 PD LTD Premiums	01/10/2020	445.50
86773	HWY 20 FEED	352 N McPherson Code Enforcement	01/10/2020	60.00
86927	PACIFIC GAS & ELECTRIC CO.	Fort Bldg - Electric 11/27/2019 to 12/2	01/31/2020	161.74
86971	SPORT CHRYSLER JEEP DODGE	Alcohol Dep Rtn - Fire Dept Rental 1/	02/07/2020	500.00
86999	RICHARD D. JONES, APLC	Legal Fees - January 2020	02/18/2020	225.00
87008	PACIFIC GAS & ELECTRIC CO.	Fort Bldg Museum - Electric 12/28/19	02/18/2020	138.27
87027	INFINSOURCE, INC	FSA / AFLAC MAINT	02/21/2020	70.00
87030	NFP-NATIONAL ACCOUNT SERVIC	LTD - FEB 2020	02/21/2020	1,226.90
87031	REMIF - PREMIUM BILLING	Health Comp VSP Adj Gordon Feb 20	02/21/2020	176,800.56
87032	REMIF INSURANCE	EAP March 2020	02/21/2020	176.08
87069	REMIF INSURANCE	Jan 2020 EAP	02/26/2020	178.92
20200109	CA PUBLIC EMPLOYEES RETIREM	12/13/2019 PD Holiday Pay	01/09/2020	9,530.38
20200110	MASSMUTUAL FINANCIAL GROU	Deferred Comp - PPE 01-04-2020	01/10/2020	2,836.15
20200112	EMPLOYMENT DEVELOPMENT D	PIT PPE 01-04-2020	01/10/2020	4,774.75
20200113	EMPLOYMENT DEVELOPMENT D	SDI PPE 01-04-2020	01/10/2020	1,106.84
20200114	UNITED STATES TREASURY	PR TAXES PIT PPE 01-04-2020	01/10/2020	36,825.45
20200115	CA PUBLIC EMPLOYEES RETIREM	PERS CONTRIBUTION	01/10/2020	27,686.91
20200124	MASSMUTUAL FINANCIAL GROU	Deferred Comp PPE 01-24-2020	01/24/2020	2,836.15
20200125	EMPLOYMENT DEVELOPMENT D	State SDI PPE 01-18-2020 Batch # 10:	01/24/2020	6,340.28
20200127	CA PUBLIC EMPLOYEES RETIREM	PERS Cont PPE 01-18PR Batch 102-0	01/24/2020	27,463.14
20200128	UNITED STATES TREASURY	FED Tax PPE 01-18-2020 PR Batch 10	01/24/2020	38,056.81
20200207	CA PUBLIC EMPLOYEES RETIREM	ppe 02-07-2020 PERS CONTRIBUTIO	02/07/2020	27,929.93
20200208	MASSMUTUAL FINANCIAL GROU	PPE 02-01-2020 Def Comp Contributi	02/07/2020	3,136.15
20200209	UNITED STATES TREASURY	Fed PR Taxes	02/07/2020	38,633.63
20200211	EMPLOYMENT DEVELOPMENT D	SDI PPE 02-01-2020	02/07/2020	1,084.77
20200212	EMPLOYMENT DEVELOPMENT D	PIT PPE 02-01-2020	02/06/2020	5,553.83
20200221	MASSMUTUAL FINANCIAL GROU	Deferred Comp PPE 02-15-2020	02/21/2020	3,136.15
20200222	CA PUBLIC EMPLOYEES RETIREM	PERS PPE 02-15-2020	02/21/2020	29,756.20
20200223	UNITED STATES TREASURY	Fed PR Taxes PPE 02-15-2020 Batch	02/21/2020	42,336.16

Check No.	Vendor/Employee	Transaction Description	Date	Amount
20200224	EMPLOYMENT DEVELOPMENT D	STATE PR PIT PPE 02-15-2020 Batch	02/21/2020	6,292.61
20200225	EMPLOYMENT DEVELOPMENT D	STATE PR PIT PPE 02-15-2020 Batch	02/21/2020	1,093.69
20200308	EMPLOYMENT DEVELOPMENT D	State SDI PR Batch 101.03.2020	03/06/2020	1,108.42
20200309	EMPLOYMENT DEVELOPMENT D	State PIT PR Batch 101.03.2020	03/06/2020	5,230.50
20200310	UNITED STATES TREASURY	PR Batch 101.03.2020 PR Taxes - Fec	03/06/2020	38,554.30
20200323	CA PUBLIC EMPLOYEES RETIREM	PERS Contribution PPE 03-20-2020	03/26/2020	27,844.66
20200327	UNITED STATES TREASURY		03/23/2020	30.60
Total for Department: 0000				658,905.10
Department: 4110 City Council				
86787	REMIF	City Council - WC 3rd Qtr Contributic	01/10/2020	72.71
86920	DFM ASSOCIATES	City Clerk - 2020 Election Code	01/31/2020	56.84
86928	PIACI PUB & PIZZERIA	City Council Closed Session - Dinner	01/31/2020	38.00
Total for Department: 4110 City Council				167.55
Department: 4130 City Manager				
6099	STATE OF CALIFORNIA DOJ	Fingerprint Apps/FBI - Feb 2020	03/20/2020	98.00
6113	MENDOCINO COAST CHAMBER C	Gym Rental Fee Return - Whale Festiv	03/20/2020	85.00
6114	MENDOCINO COAST REC &	Gym Partial Rental Fee Refund - canc	03/20/2020	100.00
6115	CRISTAL MUNOZ	Cristal Munoz Trvl Reimb - PARMA C	03/20/2020	140.00
6116	OCCU-MED, LTD.	ExamQA Services - Dana Morrison	03/20/2020	233.03
6125	SONYA SHAFFER	Gym Rental Fee Refund - Roller Skate	03/20/2020	45.00
6126	Soroptomist of Noyo Sunrise	TH Rental Fee Refund - cancel Whale	03/20/2020	120.00
6127	SPECIAL OLYMPICS NO CA	Gym Part Rental Fee Refund- Cancel l	03/20/2020	100.00
6140	DEBBIE DESMOND	PD - Petty Cash Reimb	03/27/2020	32.45
6143	FORT BRAGG ADVOCATE NEWS	Sum 1 of Ord 958-2020 Legals CLS N	03/27/2020	423.51
6146	RICHARD D. JONES, APLC	Legal Fees - Feb 2020	03/27/2020	7,175.00
86725	TABATHA MILLER	Tabatha Miller Trvl Reimb - CA Coast	01/03/2020	241.64
86726	JULI MORTENSEN	Juli Mortensen Trvl Reimb - 2019 CAI	01/03/2020	384.52
86728	OCCU-MED, LTD.	Justin Celeri - ExamQA Maintenance 1	01/03/2020	888.12
86741	JEANNE STUBENRAUCH	Gym - Partial Refund/Rent Reduction,	01/03/2020	100.00
86763	CITY CLERKS ASSOCIATION OF C	June Lemos Membership Renewal thr	01/10/2020	45.00
86774	RICHARD D. JONES, APLC	Attorney Fees - Dec 2019	01/10/2020	7,242.50
86787	REMIF	Admin Svcs - WC 3rd Qtr Contributio	01/10/2020	1,898.13
86857	STATE OF CALIFORNIA DOJ	Fingerpring Apps / FBI - Dec 2019	01/24/2020	49.00
86865	FORT BRAGG ADVOCATE NEWS	Ord Sum 956-2019 Legals CLS NS	01/24/2020	1,345.54
86877	OCCU-MED, LTD.	ExamQA - Anthony Melendez	01/24/2020	1,320.25
86886	CITY OF UKIAH	HDL Consulting Services - Paid by Ci	01/24/2020	2,901.67
86967	SANTA ROSA UNIFORM & CAREE	PD John Nautly - Pants, Shirts striping	02/07/2020	340.95
86999	RICHARD D. JONES, APLC	Legal Fees - January 2020	02/18/2020	9,020.00
87006	OCCU-MED, LTD.	ExamQA Srvc - John Nautly	02/18/2020	233.03
87042	FORT BRAGG ADVOCATE NEWS	Sum #2 Ord 957-2019 - Legals CLS N	02/21/2020	767.70
87053	JUNE LEMOS	June Lemos Trvl Reimb - Master Mun	02/21/2020	385.53
87055	TABATHA MILLER	Tabatha Miller Trvl Reimb - CA Leagu	02/21/2020	172.50
20200111	CA PUBLIC EMPLOYEES RETIREM	Replacement Benefit PERS	01/10/2020	427.20
Total for Department: 4130 City Manager				36,315.27
Department: 4150 Finance				
6012	JANET FERRAILOLO	Return check fee	03/02/2020	7.00
6105	GARDA CL WEST, INC	Cashlink Excess Premise Time - Jan 21	03/20/2020	879.76
6151	MUNISERVICES, LLC	Clearview / STARS Srvc - Q3 2019 Dc	03/27/2020	500.00
86770	GOVERNMENT FINANCE OFFICEI	Victor Damiani - Membership Renewa	01/10/2020	150.00
86787	REMIF	Finance - WC 3rd Qtr Contribution FY	01/10/2020	868.13
86816	JANET FERRAILOLO	Janet Ferraiolo Exp Reimb - Financial	01/17/2020	389.82
86963	SALLY ANN PROVENCHER	Sally Provencher - Tracnet Training - I	02/07/2020	-42.00
86964	PRYOR LEARNING SOLUTIONS IN	Payroll Law 2020 Training, Eureka, 4/	02/07/2020	149.00
86998	JJACPA, INC	FS Audit FYE 6/30/19 - completion an	02/18/2020	5,813.04
87004	MUNISERVICES, LLC	SUTA CA - Q3, 2019 (Qtr ending 9/30	02/18/2020	286.77

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Total for Department: 4150 Finance				9,001.52
Department: 4190 Non-departmental				
6012	JANET FERRAILOLO	2 Gift Cert - You've been Caught	03/02/2020	102.82
6022	CINTAS FIRST AID & SAFETY	First Aid Supplies	03/06/2020	117.08
6025	FEDERAL EXPRESS CORP	Ship to SWRCB Disbursement Unit	03/06/2020	30.58
6033	OFFICE DEPOT	Supplies	03/06/2020	61.04
6054	U.S. CELLULAR	Cell Phones - 2/1820 to 3/17/20	03/06/2020	512.90
6057	ARAMARK UNIFORM SERVICES, I	CH Mats	03/13/2020	38.42
6077	PACIFIC GAS & ELECTRIC CO.	GH Electric	03/13/2020	102.23
6081	RACINE'S OF FORT BRAGG	Nameplates	03/13/2020	97.92
6082	SUBURBAN PROPANE L.P.	City Hall Utilities	03/13/2020	397.94
6085	U.S. CELLULAR		03/13/2020	433.82
6089	AMWINS GROUP BENEFITS INC	Retiree Premiums April 2020	03/20/2020	9,663.68
6093	REMIF - PREMIUM BILLING	Retiree Dental April 2020	03/20/2020	14,697.44
6097	AT&T CALNET 3	GH - Telephone 2/13/20 to 3/12/20	03/20/2020	542.46
6102	RICHARD DAVIS	AED Service Call & Rental	03/20/2020	90.00
6106	HARVEST MARKET	Welcome Cake for Chief Naulty	03/20/2020	52.99
6108	IMAGE SALES, INC.	Badges - C Filosi, J Celeri	03/20/2020	32.95
6112	MENDO LITHO	#10 Window Envelopes w/ City Logo	03/20/2020	441.25
6117	OFFICE DEPOT	Credit - Paper Super Hvy Wt	03/20/2020	158.28
6119	REDWOOD COAST FUELS	Graffiti Removal Cost Reimb - 710 N	03/20/2020	55.43
6131	WHISPERING PINES WATER	CH - Water	03/20/2020	102.00
6155	SUBURBAN PROPANE L.P.	CH - Propane	03/27/2020	338.37
86715	AT&T CALNET 3	GH - Telephone 11/13/19 to 12/12/19	01/03/2020	60.83
86719	DEEP VALLEY SECURITY	TH, GH, Corp Yr, CH, PD - Security P	01/03/2020	480.00
86729	OFFICE DEPOT	Supplies	01/03/2020	73.35
86742	SUBURBAN PROPANE L.P.	GH - Propane	01/03/2020	284.62
86744	SURETY AUTHORITY INC	Public Officials Bond 50K - FBMC 2.0	01/03/2020	1,103.00
86772	HARVEST MARKET	Employee Holiday Lunch - catering	01/10/2020	477.97
86786	REMIF	OSIP FY19/20	01/10/2020	7,413.00
86792	SUBURBAN PROPANE L.P.	CH - Propane	01/10/2020	366.93
86795	TOSHIBA FINANCIAL SERVICES	Copier Lease - 1/7/20 to 2/6/20	01/10/2020	1,417.33
86796	U.S. CELLULAR	Cell Phones 12/18/19 thru 1/17/20	01/10/2020	915.36
86805	ROSSI'S BLDG MATERIALS	OJ Graffiti cover	01/14/2020	55.64
86809	AT&T CALNET 3	CH - 961-2800 Allocation 12/13/19 to	01/17/2020	517.41
86827	MAIL FINANCE INC.	CH - Postage Machine, Feb thru Apr 2	01/17/2020	830.30
86833	PACIFIC GAS & ELECTRIC CO.	GH - Electricity 11/27/19 to 12/29/19	01/17/2020	151.23
86842	WHISPERING PINES WATER	CH - Water Nov 2019	01/17/2020	64.50
86846	AMWINS GROUP BENEFITS INC	Retiree Premiums	01/24/2020	9,663.68
86853	AT&T CALNET 3	CH - Allocation of 961-2800 12/13/19	01/24/2020	558.46
86878	OFFICE DEPOT	Credit - Copy Paper	01/24/2020	51.30
86885	THE RENTAL PLACE	Employee Holiday Luncheon - Fork at	01/24/2020	42.00
86893	RHOADS AUTO PARTS INC	Service Charge	01/31/2020	5.52
86922	INTEGRITY SHRED	CH - Document Shredding	01/31/2020	154.00
86923	LEAGUE OF CALIFORNIA CITIES	Membership Dues for Redwood Empi	01/31/2020	75.00
86926	OFFICE DEPOT	Red Pencils	01/31/2020	130.83
86927	PACIFIC GAS & ELECTRIC CO.	CH, PD, Corp Yrd, TH, Etc - Electric	01/31/2020	3,776.13
86931	SUBURBAN PROPANE L.P.	CH - Propane	01/31/2020	1,816.72
86933	TOSHIBA FINANCIAL SERVICES	CH - Overage Copies 6/19 to 12/19	01/31/2020	4,135.94
86954	IMAGE SALES, INC.	Badge for Ryan Gordon	02/07/2020	8.00
86957	LEAGUE OF CA CITIES	Membership Dues for CY 2020	02/07/2020	4,429.00
86974	ARAMARK UNIFORM SERVICES, I	CH Mats	02/12/2020	115.26
86975	MENDO MILL & LUMBER CO	srvc charge	02/12/2020	1.50
86976	RHOADS AUTO PARTS INC	Service Charge	02/12/2020	9.19
86977	ROSSI'S BLDG MATERIALS	NOYO BRIDGE GRAFFITI CLEAN	02/12/2020	34.54
87003	MENDOCINO COAST PROPERTY M	Graffiti Removal Reimb - 1400 Cedar	02/18/2020	55.32
87007	OFFICE DEPOT	Supplies	02/18/2020	66.99
87008	PACIFIC GAS & ELECTRIC CO.	PD, CH, Corp Yd, TH, etc - Electric 1:	02/18/2020	4,614.36
87013	SUBURBAN PROPANE L.P.	CH - Propane	02/18/2020	428.22
87016	U.S. CELLULAR	Cellular Srvc - 01/18/20 to 02/17/20	02/18/2020	998.21
87018	WHISPERING PINES WATER	CH - Water Jan 2020	02/18/2020	109.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
87024	AMWINS GROUP BENEFITS INC	Retireed Premiums March 2020	02/21/2020	9,663.68
87031	REMIF - PREMIUM BILLING	Health Comp Feb 2020 Medical Retire	02/21/2020	29,892.32
87048	IMAGE SALES, INC.	Badge - Ryan Gordon	02/21/2020	12.24
87051	GIN KREMEN	Digitize City Logo	02/21/2020	75.00
87058	QUILL CORPORATION	Supplies	02/21/2020	58.76
87063	SYMBOL ARTS LLC	Badge - Custom Seal	02/21/2020	134.32
87079	AT&T CALNET 3	CH - Allocation of 961-2800 1/13/20 t	02/28/2020	562.02
87084	CREATIVE FORMS & CONCEPTS I	Payroll Checks for US Bank	02/28/2020	1,278.16
87099	SUBURBAN PROPANE L.P.	GH - Propane	02/28/2020	895.95
20200210	EMPLOYMENT DEVELOPMENT D	Reimbursible UI expense	02/06/2020	1,374.90
Total for Department: 4190 Non-departmental				117,508.09
Department: 4200 Police - Operations				
6016	NFP-NATIONAL ACCOUNT SERVI	PD pay increase adj	03/06/2020	7.66
6037	SAN DIEGO POLICE EQUIPMENT	AE Vortez LVL3A Vest, AE Tranverse	03/06/2020	1,266.22
6049	ENTERSECT CORPORATION	PD - Entersect Police Online - Jan & F	03/06/2020	219.90
6052	SANTA ROSA JUNIOR COLLEGE	PD - Public Safety Training (x4)	03/06/2020	47.00
6059	MENDO MILL & LUMBER CO	Range Supplies	03/13/2020	28.26
6065	STATE OF CALIFORNIA DOJ	Fingerprint and legal services	03/13/2020	991.00
6075	Colin McHugh	Travel - Police Recruit	03/13/2020	550.00
6076	MENDOCINO COAST HUMANE SC	March Animal Service Contract	03/13/2020	2,625.00
6083	SYMBOL ARTS LLC	Refurbish #52 Shaw	03/13/2020	64.44
6085	U.S. CELLULAR		03/13/2020	911.03
6097	AT&T CALNET 3	Video Conferencing - Telephone 2/11/	03/20/2020	1,326.26
6098	BALD HILL TOWER CO, LLC	PD - Tower License & Electrical Fees	03/20/2020	1,093.52
6099	STATE OF CALIFORNIA DOJ	PD - Blood Alcohol Analysis Feb 2020	03/20/2020	140.00
6109	INTEGRITY SHRED	PD - Document Shredding	03/20/2020	56.00
6112	MENDO LITHO	PD - Vehicle Check / Parking Warning	03/20/2020	100.71
6118	QUILL CORPORATION	PD - Supplies	03/20/2020	623.72
6123	SANTA ROSA JUNIOR COLLEGE	PD - Course AJ380.1 Spring 2020 Feri	03/20/2020	35.25
6124	SANTA ROSA UNIFORM & CAREE	PD - Uniforms for McHugh	03/20/2020	502.86
6128	STERICYCLE	Steri-Safe Solutions Monthly	03/20/2020	150.11
6129	SYMBOL ARTS LLC	PD - Badge	03/20/2020	156.09
6131	WHISPERING PINES WATER	PD - Water	03/20/2020	62.50
6138	DATA TICKET, INC.	Citation Processing - Feb 2020	03/27/2020	231.90
6139	DEPARTMENT OF MOTOR VEHI	PD - 2020 Vehicle Code Books (x9)	03/27/2020	167.82
6140	DEBBIE DESMOND	PD - Petty Cash Reimb	03/27/2020	209.89
6141	DOOLEY ENTERPRISES INC	PD - 9mm 115gr Full Metal J	03/27/2020	245.69
6149	MENDO LITHO	PD - Business Cards for Rory Beak	03/27/2020	511.41
6155	SUBURBAN PROPANE L.P.	PD - Propane	03/27/2020	636.07
86715	AT&T CALNET 3	PD - Telephone 11/13/19 to 12/12/19	01/03/2020	712.69
86716	BALD HILL TOWER CO, LLC	PD - Tower License and Electrical Fee	01/03/2020	1,093.52
86717	STATE OF CALIFORNIA DOJ	PD - Blood Alcohol Analysis - Nov 20	01/03/2020	35.00
86722	INTEGRITY SHRED	PD - Document Shredding	01/03/2020	56.00
86723	MENDO LITHO	PD - Printing of 3-Part Admin & CSO	01/03/2020	392.89
86733	QUILL CORPORATION	PD - Supplies	01/03/2020	66.48
86736	RODNEY SANFORD	PD - Defensive Tactics Instructor Upd:	01/03/2020	600.00
86740	STERICYCLE	PD - Steri-Safe Select Monthly	01/03/2020	150.11
86742	SUBURBAN PROPANE L.P.	PD - Propane	01/03/2020	676.89
86764	CLEAR'S SUPERIOR CHAPTER TRE	Leslie Bryant Annual Membership - A	01/10/2020	50.00
86766	ENTERSECT CORPORATION	PD - Police Online & EPO Plus 1 Mor	01/10/2020	219.90
86768	PADRAIC FERRIS	Padraic Ferris Trvl Adv-DUI Detector	01/10/2020	486.64
86778	COUNTY OF MENDOCINO	Boarding Animal A178041	01/10/2020	950.00
86780	MENDOCINO COAST HUMANE SC	Animal Srves Contract - Dec 2019	01/10/2020	2,625.00
86781	MIKE'S CLASSIC CAR WASH	PD Vehicles Wash - Aug thru Dec 201	01/10/2020	47.00
86787	REMIF	Parking Enforcement - WC 3rd Qtr Cc	01/10/2020	28,968.89
86796	U.S. CELLULAR	PD - Cell Phones 12/18/19 thru 1/17/2	01/10/2020	854.97
86797	U.S. IDENTIFICATION MANUAL	Subscription Renewal thru Mar 2021	01/10/2020	90.54
86801	ANTHONY WELTER	Anthony Welter Trvl Adv -DUI Detect	01/10/2020	486.64
86805	ROSSI'S BLDG MATERIALS	PD Fluoresecent Lamp	01/14/2020	19.58
86809	AT&T CALNET 3	PD - 961-2800 Allocation 12/13/19 to	01/17/2020	608.01
86810	RORY BEAK	Rory Beak Trvl Adv - PEBT Intoxilize	01/17/2020	25.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
86811	STATE OF CALIFORNIA DOJ	PD - Fingerprints, Child Abuse Index,	01/17/2020	1,236.00
86815	DATA TICKET, INC.	Citation Processing - Nov 2019	01/17/2020	248.74
86817	PADRAIC FERRIS	Padraic Ferris Trvl Adv - PEBT Intoxil	01/17/2020	25.00
86823	IMAGE SALES, INC.	PD - Badges for Joseph Shaw and Ror	01/17/2020	32.51
86824	JACQUELINE JIMENEZ	J Jimenez Trvl Adv - PEBT Intoxilizer	01/17/2020	25.00
86827	MAIL FINANCE INC.	PD - Postage Machine, Feb thru Apr 20	01/17/2020	419.40
86834	QUILL CORPORATION	PD - Board Combo drye/bltn	01/17/2020	277.54
86836	SAN DIEGO POLICE EQUIPMENT	PD - Vests	01/17/2020	2,390.90
86838	TANNER SMITH	Tanner Smith Trvl Adv - PEBT Intoxil	01/17/2020	40.00
86841	CITY OF UKIAH	PD - Dispatch Services	01/17/2020	87,530.95
86842	WHISPERING PINES WATER	PD - Water Dec 2019	01/17/2020	77.50
86844	REFUGIO ZAVALA	Refugio Zavala Trvl Adv - PEBT Intox	01/17/2020	40.00
86853	AT&T CALNET 3	PD - Telephone 12/13/19 to 1/12/20	01/24/2020	1,260.87
86857	STATE OF CALIFORNIA DOJ	PD - Blood Alcohol Analysis Dec 2019	01/24/2020	280.00
86862	DEBBIE DESMOND	PD - Petty Cash Reimb	01/24/2020	211.94
86872	JONATHAN MCLAUGHLIN	Jonathan McLaughlin Trvl Adv - SLI 5	01/24/2020	175.00
86874	MENDO LITHO	PD Business Cards - John Naulty	01/24/2020	70.77
86880	QUILL CORPORATION	PD - Batteries	01/24/2020	149.34
86883	STERICYCLE	Steri-Safe Monthly Select	01/24/2020	150.11
86884	SUBURBAN PROPANE L.P.	PD - Propane	01/24/2020	629.37
86887	WAXIE SANITARY SUPPLY	PD - Bathroom Supplies	01/24/2020	407.04
86892	MENDO MILL & LUMBER CO	Snap knife and blade	01/31/2020	36.31
86916	RORY BEAK	Rory Beak Trvl Adv - Temp Holding F	01/31/2020	75.00
86918	CYPRESS SELF STORAGE	PD - Storage Units #13 & #15, Jan - M	01/31/2020	324.00
86919	DATA TICKET, INC.	Citation Processing - Dec 2019	01/31/2020	209.98
86922	INTEGRITY SHRED	PD - Document Shredding	01/31/2020	56.00
86925	Colin McHugh	Colin McHugh Trvl Adv - Temp Holdi	01/31/2020	75.00
86929	QUILL CORPORATION	PD - Supplies	01/31/2020	104.26
86938	ANTHONY WELTER	Anthony Welter Trvl Adv-Temp Holdi	01/31/2020	85.00
86940	REFUGIO ZAVALA	Refugio Zavala Trvl Adv-Temp Holdir	01/31/2020	75.00
86951	PADRAIC FERRIS	Padraic Ferris Trvl Adv-Temp Holding	02/07/2020	85.00
86953	IDVILLE	PD - Wall Mounted and Desk Namepl	02/07/2020	52.55
86954	IMAGE SALES, INC.	PD - Change Dept ID Signature	02/07/2020	20.68
86955	JACQUELINE JIMENEZ	J Jimenez Trvl Adv - Temp Holding F	02/07/2020	75.00
86959	NATIONAL PEN HOLDINGS, LLC	Metallic Cirrus Stylus Pens (x260)	02/07/2020	211.32
86963	SALLY ANN PROVENCHER	Trvl Adv Sally Provencher - Tracnet T	02/07/2020	75.00
86970	TANNER SMITH	Tanner Smith Trvl Adv - Temp Holdin	02/07/2020	75.00
86989	STATE OF CALIFORNIA DOJ	PD - Fingerprints, Child Abuse Index,	02/18/2020	1,271.00
87001	MENDO LITHO	PD - Buisness Cards	02/18/2020	322.27
87002	MENDOCINO COAST HUMANE SC	Animal Srvc for Jan 2020	02/18/2020	2,625.00
87010	QUILL CORPORATION	PD - Supplies	02/18/2020	395.49
87012	REDWOOD TOXICOLOGY LABOR	PD - iCUP 8-MOP/OXY/BZO/PCP/A	02/18/2020	123.04
87013	SUBURBAN PROPANE L.P.	PD - Propane	02/18/2020	359.24
87016	U.S. CELLULAR	PD - Cellular Srvc 01/18/20 to 02/17/2	02/18/2020	1,035.20
87018	WHISPERING PINES WATER	PD - Water Jan 2020	02/18/2020	47.50
87021	ROSSI'S BLDG MATERIALS	Gorilla Tape	02/19/2020	37.67
87022	John Naulty	Direct Deposit Rejected by Bank Reiss	02/21/2020	3,833.99
87039	CDW GOVERNMENT, INC	PD - MS MB SHRD PNT ONL Plan 2	02/21/2020	804.93
87048	IMAGE SALES, INC.	PD - New ID Cards with Interim Chief	02/21/2020	287.94
87049	INTEGRITY SHRED	PD - Document Shredding	02/21/2020	56.00
87061	STERICYCLE	PD - Steri-Safe Select Monthly	02/21/2020	150.11
87079	AT&T CALNET 3	PD Dispatch - Telephone 1/13/20 to 2/	02/28/2020	1,302.76
87080	JOHN BIRCHARD PHOTORAPHY	PD - Digital photos & prints Naulty &	02/28/2020	166.47
87081	BRAGGADOON SIGNS & GRAPHIC	PD - Update Door/Window Graphic ar	02/28/2020	341.02
87085	DASH MEDICAL GLOVES INC.	PD - Black Maxx Nitrile Exame Glove	02/28/2020	313.13
87092	MAIL FINANCE INC.	PD - Postage Meter Leade 3/10/20 to 6	02/28/2020	138.88
87094	JONATHAN MCLAUGHLIN	Jonathan McLaughlin Trvl Adv - SLI 5	02/28/2020	175.00
87096	QUILL CORPORATION	PD - Supplies	02/28/2020	188.93
87098	SANTA ROSA FIRE EQUIP SERV IN	PD - Ext Service; Dry Chem Ext Servi	02/28/2020	644.00
87100	SURVIVAL CPR & FIRST AID LLC	PD - Zoll CPR Padz, Replacement PA	02/28/2020	354.33
87103	ANTHONY WELTER	Anthony Welter Trvl Adv - TASER Ins	02/28/2020	238.17
20200130	CA PUBLIC EMPLOYEES RETIREM	Pay down unfunded liability Rate Plan	01/30/2020	91,000.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Total for Department: 4200 Police - Operations				255,701.21
Department: 4220 Fire - District/city				
6072	FORT BRAGG FIRE PROTECTION	FY 2019-2020 4th Q Payment	03/13/2020	94,689.00
Total for Department: 4220 Fire - District/city				94,689.00
Department: 4320 Community Development				
86731	SCOTT PERKINS	Scott Perkins Trvl Reimb - Skunk Trai	01/03/2020	207.29
86767	FEDERAL EXPRESS CORP	Ship to Daniel Nathan CA Coastal Cor	01/10/2020	29.15
86787	REMIF	CDD - WC 3rd Qtr Contribution FY19	01/10/2020	647.33
86802	ZERO WASTE MENDO	Zero Waste Ed in Dec 2019, Green Wa	01/10/2020	1,022.86
86865	FORT BRAGG ADVOCATE NEWS	ILUDC Legals CLS NS	01/24/2020	413.24
86924	SARAH MILLION McCORMICK	Sarah McCormick Trvl Reimb - CLT C	01/31/2020	122.90
86977	ROSSI'S BLDG MATERIALS	MASON JAR - ZERO WASTE	02/12/2020	47.86
86986	KASH BOODJEH	Srvcs for 6 ADU's	02/18/2020	3,000.00
86994	FEDERAL EXPRESS CORP	Ship to Daniel Nathan CA Coastal Cor	02/18/2020	62.20
87042	FORT BRAGG ADVOCATE NEWS	MUP 5-19 Legals CLS NC	02/21/2020	162.99
Total for Department: 4320 Community Development				5,715.82
Department: 4321				
86724	MENDOCINO COAST CHILDRENS	Mendocino Coast Carolers-2 Nights:1s	01/03/2020	400.00
86805	ROSSI'S BLDG MATERIALS	Flag poles	01/14/2020	68.94
86814	CREATIVE THINKING	Marketing and Advertising - Phase 001	01/17/2020	10,000.00
86829	JASON MOORE	1st Friday Entertainment	01/17/2020	100.00
87037	BRAGGADOON SIGNS & GRAPHIC	Restaurant Week Collateral	02/21/2020	313.08
87040	KATHERINE DEMITZ	Oversee, plan, coordinate VFB Event -	02/21/2020	2,900.00
87081	BRAGGADOON SIGNS & GRAPHIC	Restaurant Week Posters	02/28/2020	118.88
Total for Department: 4321				13,900.90
Department: 4330 Engineering				
6047	STATE OF CALIFORNIA	Professional License Renewal - Tom V	03/06/2020	115.00
86787	REMIF	Admin/Eng - WC 3rd Qtr Contributor	01/10/2020	1,503.02
Total for Department: 4330 Engineering				1,618.02
Department: 4390 Community Contributions				
86715	AT&T CALNET 3	PEG - Telephone 11/13/19 to 12/12/19	01/03/2020	15.12
86783	NORTH VALLEY ANIMAL DISASTI	Camp Fire Donation - Money collecte	01/10/2020	90.74
86813	COMCAST	PEG - Internet 01/06/20 to 02/05/20	01/17/2020	149.99
86825	LEADERSHIP MENDOCINO	Leadership Mendo Class XXVII Progr	01/17/2020	500.00
86853	AT&T CALNET 3	PEG TV - Telephone 12/13/19 to 1/12/	01/24/2020	15.08
86860	COMCAST	PEG/CH Public WiFi - 01/08/20 to 02/	01/24/2020	130.04
86960	NOYO CENTER FOR MARINE SCII	Noyo Cntr - Q2 FY19/20 Measure AA	02/07/2020	11,503.08
87079	AT&T CALNET 3	PEG TV - Telephone 1/13/20 to 2/12/2	02/28/2020	15.08
Total for Department: 4390 Community Contribution				12,419.13
Department: 4392 Parks & Facilities				
6012	JANET FERRAILOLO	PD Photos	03/02/2020	15.00
6036	ROSS RECREATION EQUIP CO. INC	CableCore Cable 12''' Red	03/06/2020	422.35
6059	MENDO MILL & LUMBER CO	Purell	03/13/2020	21.73
6158	WAXIE SANITARY SUPPLY	PD - Sanitary Supplies	03/27/2020	2,040.12
86800	WASTE MANAGEMENT	Late Fees (Bioswale Project)	01/10/2020	20.50
86805	ROSSI'S BLDG MATERIALS	CH: Cleaning Supplies	01/14/2020	500.70
86843	WILLITS POWER EQ - FT BRAGG	Magnum Gatorline Donut	01/17/2020	43.13
86885	THE RENTAL PLACE	Xmas Tree BoomLift	01/24/2020	368.48
86887	WAXIE SANITARY SUPPLY	Bathroom Supplies	01/24/2020	2,330.66

Check No.	Vendor/Employee	Transaction Description	Date	Amount
86977	ROSSI'S BLDG MATERIALS	Christmas	02/12/2020	889.35
87014	THOMPSONS PORTA SEPTIC SERV	Septic Srvc @ Pomo Bluff Pit Toilets	02/18/2020	1,044.00
87021	ROSSI'S BLDG MATERIALS	Pick UP Tool 36"	02/19/2020	813.71
87044	GoKeyless	Trilogy DL2800IC-26D - 2 3/4" (x4)	02/21/2020	2,529.17
87057	PHOENIX FIRE DEFENCE	Dry Chem/CO2/Halon Extinguishers 5	02/21/2020	282.00
87062	GARY A SWANSON	Hauled Truckload of Playground Chip:	02/21/2020	812.50
87086	EEGER BEEVER	Removal of Acacia Tree @ Johnson Pt	02/28/2020	215.00
Total for Department: 4392 Parks & Facilities				12,348.40
Department: 4520 Street Maintenance				
6027	GEO AGGREGATES LLC	3/8" Washed Pea Gravel; 3/4" Class II	03/06/2020	1,031.79
6035	PACIFIC GAS & ELECTRIC CO. ST	Street Lights - Electricity 1/16/20 to 2/	03/06/2020	7,801.14
6041	SYAR INDUSTRIES INC	EZ Street Asphalt - Bulk	03/06/2020	3,833.44
6053	GARY A SWANSON	Haul EX Street Asphalt from Synar in	03/06/2020	945.00
6078	PACIFIC GAS & ELECTRIC CO. ST	Street Lights	03/13/2020	23,283.15
86730	PACIFIC GAS & ELECTRIC CO. ST	Street Lights - Electricity 11/16/2019 t	01/03/2020	2,064.04
86784	PACIFIC GAS & ELECTRIC CO. ST	Street Lights - Electricity 11/16/19 to 1	01/10/2020	5,673.56
86840	THE PRESTWICK GROUP	9 Dual purpose Verde front load 32 gal	01/17/2020	17,055.16
86961	PACIFIC GAS & ELECTRIC CO. ST	Street Lights - Electricity 12/17/19 to 1	02/07/2020	7,770.22
87043	GEO AGGREGATES LLC	3/4" Crushed - GCA	02/21/2020	556.51
Total for Department: 4520 Street Maintenance				70,014.01
Department: 4570 Corporation Yard				
6022	CINTAS FIRST AID & SAFETY	First Aid Supplies	03/06/2020	62.58
6057	ARAMARK UNIFORM SERVICES, I	PW - Uniforms	03/13/2020	580.22
6100	COAST HARDWARE & RADIO SH/	6ft USB-C to a CBL	03/20/2020	21.76
6150	MENDOCINO COAST CLINICS	Ryan Gordon	03/27/2020	148.00
86750	GRAINGER INC.	Grease	01/06/2020	107.66
86787	REMIF	Corp Yard - WC 3rd Qtr Contribution	01/10/2020	6,853.75
86805	ROSSI'S BLDG MATERIALS	Gloves	01/14/2020	371.10
86822	HAYWIRE, INC	PW - Muck Steel Toe Boots	01/17/2020	320.07
86828	COUNTY OF MENDOCINO	Fort Bragg Public Works Hazardous M	01/17/2020	1,036.00
86830	Northern California Safety Consortium	HazMat 11/13/19	01/17/2020	440.00
86832	DARRELL ORSI	Darrell Orsi Exp Reimb - DMV Physic	01/17/2020	125.00
86843	WILLITS POWER EQ - FT BRAGG	Thermal Sweaters and Waterproof Jacl	01/17/2020	307.41
86875	MENDOCINO COAST CLINICS	DMV Physical - Chris Brians	01/24/2020	232.00
86915	STEVEN BAXMAN	Steven Baxman Exp Reimb - DOT Me	01/31/2020	125.00
86952	RYAN GORDON	Ryan Gordon - Boot Reimb	02/07/2020	223.19
86974	ARAMARK UNIFORM SERVICES, I	PW Uniforms	02/12/2020	958.45
86997	HAYWIRE, INC	Muck Boots and Rain Pants for Ryan C	02/18/2020	234.07
87007	OFFICE DEPOT	Corp Yrd - Printer Toners & Pens	02/18/2020	459.84
87021	ROSSI'S BLDG MATERIALS	Tool: Screw PItch	02/19/2020	112.57
87057	PHOENIX FIRE DEFENCE	Dry Chem/CO2/Halon Extinguishers 5	02/21/2020	570.73
87066	WILLITS POWER EQ - FT BRAGG	High Vis Jacket	02/21/2020	145.62
Total for Department: 4570 Corporation Yard				13,435.02
Department: 4840 Traffic Safety				
6077	PACIFIC GAS & ELECTRIC CO.	Signal Laurel Main	03/13/2020	100.10
6160	ZUMAR INDUSTRIES INC	Do Not Enter (x24)	03/27/2020	1,127.57
86750	GRAINGER INC.	Vests, trash grabber	01/06/2020	311.31
86833	PACIFIC GAS & ELECTRIC CO.	Signal Main / Laurel - Electricity 11/2'	01/17/2020	114.14
86869	INTERSTATE SALES	Bags Orange (x2 cases); EZ Reachers	01/24/2020	290.52
86876	NORTH COAST PLUMBING HEATI	Trash Cans	01/24/2020	326.63
86927	PACIFIC GAS & ELECTRIC CO.	Signals - Electric 11/27/2019 to 12/27/	01/31/2020	370.47
87008	PACIFIC GAS & ELECTRIC CO.	Signals - Electric 12/28/19 to 1/28/20	02/18/2020	512.57
87021	ROSSI'S BLDG MATERIALS	Punch Pin Cutoff Wheel	02/19/2020	48.93
87067	ZUMAR INDUSTRIES INC	3/8 Aluminum Drive Rivet w/ Fiber W	02/21/2020	827.80
Total for Department: 4840 Traffic Safety				4,030.04

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:110 General Fund		1,305,769.08

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 119 Development Projects Fund				
Department: 0000				
318	CIRE MANAGEMENT	DDA Deposit Refund - Proj Complete:	02/20/2020	852.85
319	DANCO COMMUNITIES	DDA Deposit Refund - DANCO Hous	02/20/2020	260.91
320	GEORGIA PACIFIC LLC	DDA Deposit Refund - GP Demolition	02/20/2020	6,925.43
321	GOLD STAR REAL ESTATE	DDA Deposit Refund - AUD 461 N H:	02/20/2020	1,105.90
322	HABITAT FOR HUMANITY	DDA Deposit Refund - Dubois Lane P	02/20/2020	630.90
324	VIVIAN LAMOTHE	DDA Deposit Refund - Weller House I	02/20/2020	1,231.90
325	FORT BRAGG ADVOCATE NEWS	NH CDP 13-19 - Legals CLS NC	02/21/2020	218.16
326	JANESCO ENTERPRISE INC.	DDA Deposit Return - McDonalds Re:	02/21/2020	322.39
510	FORT BRAGG ADVOCATE NEWS	Tong Use Permit Legals CLS NC	03/27/2020	202.77
Total for Department: 0000				11,751.21
Total for Fund:119 Development Projects Fund				11,751.21

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 125 St Mandated Disab Access Fee				
Department: 0000				
87041	DIVISION OF THE STATE ARCHIT	Q3 2019 \$4 Collected for Disabililty A	02/21/2020	356.96
Total for Department: 0000				356.96
Total for Fund:125 St Mandated Disab Access Fee				356.96

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 131 CDBG Funds				
Department: 3320				
6132	ADAMS ASHBY GROUP INC.	General Consulting Srves - Jan 2020	03/27/2020	285.00
Total for Department: 3320				285.00
Total for Fund:131 CDBG Funds				285.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 167 Police Asset Seizure Revenue				
Department: 4215 State Asset Forfeiture				
6122	SAN DIEGO POLICE EQUIPMENT	PD - Ballistic Helmet (x6)	03/20/2020	3,651.67
6140	DEBBIE DESMOND	PD - Petty Cash Reimb	03/27/2020	3.58
86727	NATIONAL BUSINESS FURNITURE	PD - Oversize Vinyl Guest Chair (x6)	01/03/2020	2,471.24
Total for Department: 4215 State Asset Forfeiture				6,126.49
Department: 4216 St.asset Forfeiture-educatn				
6073	FORT BRAGG HIGH SCHOOL	Safe & Sober Grad Donation - Class o	03/13/2020	500.00
Total for Department: 4216 St.asset Forfeiture-educat				500.00
Department: 4218 Federal Justice Asset Forftr				
86966	SAN DIEGO POLICE EQUIPMENT	PD - Arashok 7x10; Arashok 7x10 Tra	02/07/2020	2,128.51
Total for Department: 4218 Federal Justice Asset Forf				2,128.51
Total for Fund:167 Police Asset Seizure Revenue				8,755.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 175 Successor Agency				
Department: 4810 Redevelopment Agency				
86998	JJACPA, INC	FS Audit FYE 6/30/19 - completion an	02/18/2020	686.96
Total for Department: 4810 Redevelopment Agency				686.96
Total for Fund:175 Successor Agency				686.96

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 314 MCOG OWP Funding				
Department: 3023				
86794	TJKM TRANSPORTATION CONSUI	Mill Site re-use plan trans study - Eng	01/10/2020	487.50
87015	TJKM TRANSPORTATION CONSUI	Mill Site re-use plan trans study: Eng	02/18/2020	8,862.50
Total for Department: 3023				9,350.00
Total for Fund:314 MCOG OWP Funding				9,350.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 331 CDBG 2016 SuperNOFA Grant				
Department: 4869				
86946	ADAMS ASHBY GROUP INC.	General Admin for Current CBDG Co	02/07/2020	95.00
Total for Department: 4869				95.00
Total for Fund:331 CDBG 2016 SuperNOFA Grant				95.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 332 Other Small Grants				
Department: 6121				
87104	WEX BANK	PD - Homeward Bound Program Vehic	02/28/2020	64.78
				64.78
Total for Department: 6121				64.78
				64.78
Total for Fund:332 Other Small Grants				64.78

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 333 CDBG 2017				
Department: 4869				
87042	FORT BRAGG ADVOCATE NEWS	NPH CDBG - Legals CLS NC	02/21/2020	352.91
Total for Department: 4869				352.91
Department: 5041				
6135	KASH BOODJEH	Design for Parents & Friends #17 CDI	03/27/2020	49,400.00
Total for Department: 5041				49,400.00
Total for Fund:333 CDBG 2017				49,752.91

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 405 Street Resurfacing Projects				
Department: 0000				
6019	ARGONAUT CONSTRUCTORS	Contract Retention - 2019 Streets Reh	03/06/2020	-2,016.64
86760	ARGONAUT CONSTRUCTORS	PW Construction Proj - Rehab of City	01/10/2020	-17,983.27
Total for Department: 0000				-19,999.91
Department: 4870 Street Repairs				
6019	ARGONAUT CONSTRUCTORS	Change Order: 1-10 - 2019 Streets Rel	03/06/2020	40,332.83
6147	LACO ASSOCIATES	Construction Mgmt Svc for 2019 Stree	03/27/2020	9,732.46
86760	ARGONAUT CONSTRUCTORS	Change Order: 1-7	01/10/2020	359,665.35
86805	ROSSI'S BLDG MATERIALS	PVC Pipe	01/14/2020	5.87
86956	LACO ASSOCIATES	Construction Mgmt Svcs for 2019 Stre	02/07/2020	51,354.01
87059	R.E.Y ENGINEERS INC	Plans/specs for 2020 Maple St Storm I	02/21/2020	26,953.02
87091	LACO ASSOCIATES	Construction mgmt srves for 2019 Stre	02/28/2020	9,781.00
Total for Department: 4870 Street Repairs				497,824.54
Total for Fund:405 Street Resurfacing Projects				477,824.63

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 520 Facilities Maint & Repair				
Department: 4393 Maint & Repair				
6056	WIPF CONSTRUCTION LLC	GH & CH - 5-Yr Inspections and repai	03/06/2020	2,975.00
86790	JOHN SMITH	John Smith Exp Reimb - Filters to Rec	01/10/2020	77.63
86805	ROSSI'S BLDG MATERIALS	Hardware kit, spray	01/14/2020	107.34
86818	FORT BRAGG ELECTRIC INC	CH Front Door - Troubleshoot Handic	01/17/2020	200.25
86870	MATSON BUILDING MATERIALS	CH Outdoor Lights - Outdr Cvr; Outd	01/24/2020	26.56
86890	GRAINGER INC.	Lithium Battery	01/31/2020	979.72
86892	MENDO MILL & LUMBER CO	LED Feil	01/31/2020	18.60
86975	MENDO MILL & LUMBER CO	conduits	02/12/2020	28.87
86977	ROSSI'S BLDG MATERIALS	CH LIGHTS	02/12/2020	324.98
87005	NORTH COAST PLUMBING HEATI	Remove and Replace Water Heater @	02/18/2020	3,660.00
87021	ROSSI'S BLDG MATERIALS	TH Can Light	02/19/2020	284.40
87064	THE RENTAL PLACE	Scaffold, Frame, Brace, etc	02/21/2020	56.00
Total for Department: 4393 Maint & Repair				8,739.35
Total for Fund:520 Facilities Maint & Repair				8,739.35

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 521 Technology Maint & Repair				
Department: 4394 Maint & Replacement				
6063	AT&T CALNET 3	T1 to Corp	03/13/2020	87.81
6066	CDW GOVERNMENT, INC	Software	03/13/2020	3,551.30
6069	COMCAST	PD Internet	03/13/2020	566.21
6097	AT&T CALNET 3	PEG TV - Telephone 2/13/20 to 3/12/2	03/20/2020	179.77
6117	OFFICE DEPOT	Toner	03/20/2020	480.04
6133	ATLAS BUSINESS SOLUTIONS, INC	PD - ScheduleAnywhere License - 31	03/27/2020	669.60
6137	CODE PUBLISHING COMPANY	City Clerk - Web Update & new Pages	03/27/2020	1,057.50
86761	AT&T CALNET 3	T-1 PD to Corp Yrd - Telephone 11/11	01/10/2020	164.69
86765	COMCAST	City Internet - 1/3/20 to 2/2/20	01/10/2020	286.18
86775	LEXIPOL LLC	PD - LE Update Mgmt Srvc Jan - Jun	01/10/2020	1,800.00
86782	NOR-CAL TELECOM	Phone Support Contract 12/1/19 to 12/	01/10/2020	3,000.00
86787	REMIF	IT & Maint - WC 3rd Qtr Contribution	01/10/2020	816.00
86812	COAST HARDWARE & RADIO SH/	IT - Screw Bit Set	01/17/2020	23.94
86853	AT&T CALNET 3	T-1 PD to Corp Yrd - Telephone 12/11	01/24/2020	164.69
86858	CODE PUBLISHING COMPANY	City Clerk - Web Update and New Pag	01/24/2020	1,372.50
86863	ENVIRONMENTAL SYSTEMS RES	ArcGIS-Online Creator/Field Worker/'	01/24/2020	1,750.00
86917	COAST HARDWARE & RADIO SH/	IT - CNC	01/31/2020	15.23
86921	ENVIRONMENTAL SYSTEMS RES	ArcGIS - Desktop Basic Concurrent U	01/31/2020	7,200.00
86926	OFFICE DEPOT	Toner	01/31/2020	60.06
86993	COMCAST	City Internet 2/6/20 to 3/5/20	02/18/2020	566.21
Total for Department: 4394 Maint & Replacement				23,811.73
Total for Fund:521 Technology Maint & Repair				23,811.73

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 522 Fleet Services				
Department: 4550 Fleet Services				
6020	BRIDGESTONE AMERICAS INC	PD503, PD509	03/06/2020	600.07
6026	FORT BRAGG TRANSMISSION	Explorer Police Intercept Lic 1449639	03/06/2020	110.31
6028	HANSEL FORD	PD501 - Stanchion	03/06/2020	290.76
6029	LEHR AUTO ELECTRIC & EMERGI	PD1403 - Handle & Hsng Assy Single	03/06/2020	153.74
6032	O'REILLY AUTOMOTIVE	PD503 - GL Wiper Fld (x2)	03/06/2020	10.43
6050	NORM'S AUTOMOTIVE MACHINE	PD502	03/06/2020	25.00
6055	LARRY VANDYKE	Junk Removal (x56)	03/06/2020	249.40
6058	HARE CREEK NURSERY & POWEI	Kit Mandrel Pulley Mandrel	03/13/2020	75.48
6059	MENDO MILL & LUMBER CO	Paint, etc	03/13/2020	16.53
6061	RHOADS AUTO PARTS INC	ATP WT 51	03/13/2020	992.07
6120	REDWOOD COAST FUELS	PW, WWT, WTR - Vehicles Fuel	03/20/2020	4,243.77
6148	LEHR AUTO ELECTRIC & EMERGI	PD501 - LIB II I/O	03/27/2020	429.40
6154	REDWOOD COAST FUELS	Tom Mitchell, Hybrid - Vehicles Fuel	03/27/2020	1,473.63
86734	REDWOOD COAST FUELS	PD - Vehicles Fuel	01/03/2020	1,145.99
86749	WEX BANK	PD - Vehicle Fuel	01/03/2020	264.39
86781	MIKE'S CLASSIC CAR WASH	City Hall Escape Wash	01/10/2020	9.75
86785	REDWOOD COAST FUELS	PW, WWT, WTR - Vehicles Fuel	01/10/2020	816.77
86787	REMIF	Fleet - WC 3rd Qtr Contribution FY19	01/10/2020	170.16
86804	RHOADS AUTO PARTS INC	PW Oil Filter	01/14/2020	381.53
86805	ROSSI'S BLDG MATERIALS	Oil	01/14/2020	2.93
86806	3T EQUIPMENT COMPANY, INC.	PW56 - Bearing, Flanged	01/17/2020	129.28
86821	HANSEL FORD	PD508 - Hose - Win	01/17/2020	106.93
86826	LEHR AUTO ELECTRIC & EMERGI	PW60 - Battery Separator	01/17/2020	151.07
86831	O'REILLY AUTOMOTIVE	PD500 - Capsule Headlamp	01/17/2020	123.20
86835	REDWOOD COAST FUELS	PD - Vehicles Fuel	01/17/2020	1,472.98
86843	WILLITS POWER EQ - FT BRAGG	HP Ultra 6-Pack (1) & Invid (6)	01/17/2020	35.76
86856	BRIDGESTONE AMERICAS INC	PW53 - FS LT245/70R17/10 Transfor	01/24/2020	800.32
86862	DEBBIE DESMOND	PD - Petty Cash - Car Wash Supplies;	01/24/2020	48.39
86879	PETERSON CATERPILLAR INC.	PD501 - Battery	01/24/2020	134.96
86881	REDWOOD COAST FUELS	PW, WWT, WTR - Vehicles Fuel	01/24/2020	542.96
86891	HARE CREEK NURSERY & POWEI	Hi Lift Blade	01/31/2020	110.98
86893	RHOADS AUTO PARTS INC	WIP Exact PD 745	01/31/2020	621.04
86939	WEX BANK	PD - Vehicle Fuel	01/31/2020	92.11
86965	REDWOOD COAST FUELS	PD - Vehicles Fuel	02/07/2020	1,900.38
86976	RHOADS AUTO PARTS INC	PD 502	02/12/2020	34.28
87009	PETERSON CATERPILLAR INC.	PW12 - Filter A; Filter AS FU	02/18/2020	110.69
87011	REDWOOD COAST FUELS	PD - Vehicles Fuel	02/18/2020	1,538.30
87019	HARE CREEK NURSERY & POWEI	Hus balance 35 Harness	02/19/2020	77.30
87021	ROSSI'S BLDG MATERIALS	PW 11 Tote	02/19/2020	49.70
87035	3T EQUIPMENT COMPANY, INC.	lin Union Ball Valve, Gauge with Bra	02/21/2020	279.56
87045	HANSEL FORD	PD509 - Wire Asy	02/21/2020	242.80
87052	LEHR AUTO ELECTRIC & EMERGI	PD502 - LIB II I/O	02/21/2020	429.40
87060	REDWOOD COAST FUELS	Propane Dispenser	02/21/2020	1,390.05
87065	USA BLUE BOOK	Alum Coupler, Adppter, Elbows, Hose	02/21/2020	360.73
87066	WILLITS POWER EQ - FT BRAGG	Housing	02/21/2020	40.62
87068	GRAINGER INC.	Pwr Tool Cord	02/26/2020	32.13
87097	REDWOOD COAST FUELS	PD - Vehicles Fuel	02/28/2020	1,037.89
87104	WEX BANK	PD - Vehicle Fuel	02/28/2020	46.32
Total for Department: 4550 Fleet Services				23,402.24
Total for Fund:522 Fleet Services				23,402.24

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Works O & M				
Department: 0000				
6157	TIFFANY TONG	Refund on Water Meter Work Order -	03/27/2020	178.44
86894	FOUAD DAOUD	Refund Check	01/31/2020	1.91
86895	Ashley Franco	Refund Check	01/31/2020	150.00
86896	ROBERT HANRAHAN	Refund Check	01/31/2020	97.16
86897	LIVING LIGHT INTERNATIONAL I	Refund Check	01/31/2020	386.88
86898	CLAIRE LOBELL	Refund Check	01/31/2020	88.38
86899	ALEJANDRO MARTINEZ	Refund Check	01/31/2020	138.30
86900	JOANN MELESKY	Refund Check	01/31/2020	187.23
86901	KAYLA MORGAN	Refund Check	01/31/2020	105.67
86902	LACY PERKINS	Refund Check	01/31/2020	38.53
86903	POINT NOYO INC	Refund Check	01/31/2020	399.10
86904	MICHELLE & BRIAN POWER	Refund Check	01/31/2020	99.10
86906	REBECCA RODSETH	Refund Check	01/31/2020	1.00
86907	LISA ROHM	Refund Check	01/31/2020	142.40
86908	KATHERINE SAALFIELD	Refund Check	01/31/2020	49.50
86909	RICHARD SILK	Refund Check	01/31/2020	112.44
86910	LAURA SMITH	Refund Check	01/31/2020	95.44
86911	JOHN TOENNIS	Refund Check	01/31/2020	74.18
86912	Visit Mendocino County, Inc.	Refund Check	01/31/2020	114.93
86913	MARY WILLIAMSON	Refund Check	01/31/2020	48.29
86941	Christopher Young	Refund Check	01/31/2020	187.64
86978	DELORES ANDERSON	Refund Check	02/14/2020	5.37
86979	JESSICA FITCH	Refund Check	02/14/2020	40.57
86980	MIRIAM LOPEZ	Refund Check	02/14/2020	57.86
86981	ANABELLE MEYER	Refund Check	02/14/2020	44.41
86982	KATHLEEN NETTAVONG	Refund Check	02/14/2020	33.25
86983	KATIE PILE	Refund Check	02/14/2020	47.39
86984	DUSTIN WENKE	Refund Check	02/14/2020	105.10
87070	BYRON GREENE	Refund Check	02/27/2020	123.21
87071	PATRICIA GUSTAFSON	Refund Check	02/27/2020	52.18
87072	MOHAMMAD KHAN	Refund Check	02/27/2020	93.98
87073	FABIAN LIZARRAGA	Refund Check	02/27/2020	73.76
87074	JOSEPH & KIAR SHAW	Refund Check	02/27/2020	6.06
87075	SHARON THORP	Refund Check	02/27/2020	17.10
87076	JUAN TOSCANO	Refund Check	02/27/2020	73.36
87077	NEIL WILENSKY D.D.S.	Refund Check	02/27/2020	113.26
Total for Department: 0000				3,583.38
Department: 4610 Water Administration				
6062	AT&T	Water Alarm	03/13/2020	66.08
6097	AT&T CALNET 3	WTR ADM - Allocation of 961-2800 1	03/20/2020	65.74
6117	OFFICE DEPOT	UB Statement Insert & Shut Off Notic	03/20/2020	24.54
86715	AT&T CALNET 3	SCADA - Telephone 11/20/19 to 12/1	01/03/2020	98.82
86733	QUILL CORPORATION	UB Statements - Perforated Paper	01/03/2020	65.27
86767	FEDERAL EXPRESS CORP	UB Billing Statements #9 Return Enve	01/10/2020	78.36
86777	MENDO LITHO	UB Billing #10 Envelop with Indicia	01/10/2020	747.98
86791	SPRINGBROOK HOLDING COMPA	UB - Online Bill Processing	01/10/2020	471.32
86808	AT&T	WTR Alarm - Telephone Jan 2020	01/17/2020	66.08
86809	AT&T CALNET 3	WTR Adm - 961-2800 Allocation 12/1	01/17/2020	64.99
86853	AT&T CALNET 3	WTR ADM - Allocation of 961-2800 1	01/24/2020	65.02
86914	AT&T CALNET 3	SCADA - Telephone 12/20/19 to 01/19	01/31/2020	98.83
86934	UNITED STATES POSTAL SERVICE	Postage for Bulk Mailing - UB Billing	01/31/2020	375.00
86972	SPRINGBROOK HOLDING COMPA	Web Payment Processing	02/07/2020	476.83
87036	AT&T	Water Alarm - Telephone Feb 2020	02/21/2020	66.08
87058	QUILL CORPORATION	UB Statements - Perforated Paper	02/21/2020	59.82
87079	AT&T CALNET 3	SCADA - Telephone 1/20/20 to 2/19/2	02/28/2020	161.84
87102	UNITED STATES POSTAL SERVICE	UB Statements Mailing - Postage Depo	02/28/2020	750.00
Total for Department: 4610 Water Administration				3,802.60

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4611 Water Maintenance				
6027	GEO AGGREGATES LLC	3/8" Washed Pea Gravel; 3/4" Class II	03/06/2020	679.09
6060	PACE SUPPLY CORP. 03381-00	Pipe, Sleeve, gate valve, Mega Lug	03/13/2020	1,575.25
6067	JUSTIN CELERI	Lodge & Meals D2 Prep Class	03/13/2020	251.89
6070	CODY FILOSI	Meal Allowance for D2 Prep Class	03/13/2020	100.00
6144	GEO AGGREGATES LLC	3/8" Washed Pea Gravel	03/27/2020	349.25
86769	CODY FILOSI	Cody Filosi Exp Reimb - State Water I	01/10/2020	65.00
86803	PACE SUPPLY CORP. 03381-00	Return Stock Other Charge \$60.74	01/14/2020	5,806.55
86805	ROSSI'S BLDG MATERIALS	brush wheel chuck drive - water	01/14/2020	147.65
86977	ROSSI'S BLDG MATERIALS	LEAK DETECT TABS	02/12/2020	712.20
86985	BADGER METER INC.	Encoder/E-Series Meter (x8), 8" Conn	02/18/2020	2,780.08
87019	HARE CREEK NURSERY & POWEL	Planters mix	02/19/2020	236.25
87020	PACE SUPPLY CORP. 03381-00	Dubois Water	02/19/2020	615.30
87021	ROSSI'S BLDG MATERIALS	TB Tall Fescue	02/19/2020	28.01
87043	GEO AGGREGATES LLC	3/8" Washed Pea Gravel	02/21/2020	177.77
87065	USA BLUE BOOK	Alum Coupler, Adpater, Elbows, Hose	02/21/2020	336.97
87089	HWY 20 FEED	Rice Straw - mater main break	02/28/2020	7.50
Total for Department: 4611 Water Maintenance				13,868.76

Department: 4612 Water Treatment

6022	CINTAS FIRST AID & SAFETY	First Aid Supplies	03/06/2020	149.34
6057	ARAMARK UNIFORM SERVICES, I	Water - Mats	03/13/2020	174.73
6059	MENDO MILL & LUMBER CO	Bushing, Adaptr, dwv couple	03/13/2020	248.28
6077	PACIFIC GAS & ELECTRIC CO.	Summers Lane	03/13/2020	31.35
6082	SUBURBAN PROPANE L.P.	WWT - Util	03/13/2020	391.95
6111	MCMaster-CARR SUPPLY CO.	WTR Tank Maint - Corrosion-Resistar	03/20/2020	4,636.67
6118	QUILL CORPORATION	WTR - Supplies	03/20/2020	23.28
6145	IDEXX LABORATORIES, INC.	Lab - WP100I Irradiated Colilert 100M	03/27/2020	793.27
6155	SUBURBAN PROPANE L.P.	WTR - Propane for Heat	03/27/2020	186.73
6159	WILLITS POWER EQ - FT BRAGG	Back Pack Blower	03/27/2020	592.23
86745	SWRCB	Distribution Operator Cert Renewal - I	01/03/2020	60.00
86746	SWRCB ACCOUNTING OFFICE	WTR - Community Water System Ann	01/03/2020	6,366.80
86748	UPS	Late Fee	01/03/2020	4.97
86750	GRAINGER INC.	Safety gloves	01/06/2020	843.80
86762	BRELJE & RACE LABORATORIES,	Lab-Nitrate as N: Newman Gulch, No;	01/10/2020	450.00
86771	HACH COMPANY	Lab Supplies - Tubing for SIP 10	01/10/2020	26.94
86779	COUNTY OF MENDOCINO	Water Treatment Plant Hazardous Mat	01/10/2020	1,171.00
86807	HUMBERTO ARELLANO	Humberto Arellano Exp Reimb - T2 W	01/17/2020	60.00
86812	COAST HARDWARE & RADIO SH/	Lab - Supplies	01/17/2020	34.91
86819	GRAHAM BACKFLOW SERVICES	Backflow Testing	01/17/2020	1,650.00
86830	Northern California Safety Consortiur	HazMat 11/13/19	01/17/2020	500.00
86831	O'REILLY AUTOMOTIVE	WWT - Cable Chair, Adjuster	01/17/2020	-100.41
86833	PACIFIC GAS & ELECTRIC CO.	Summers Lane - Electricity 11/27/19 to	01/17/2020	31.32
86835	REDWOOD COAST FUELS	WTR - Fuel Ultra Low Red Dyed Dies	01/17/2020	1,760.22
86839	SUBURBAN PROPANE L.P.	WTR - Propane / Heat	01/17/2020	469.80
86852	AQUA SIERRA CONTROLS, INC.	SCADA Support	01/24/2020	1,731.00
86855	BRELJE & RACE LABORATORIES,	Alder, Dana, Harbor - Bacteriological	01/24/2020	105.00
86867	HACH COMPANY	Lab - ee DR300 - Cl Free + Total MR,	01/24/2020	543.30
86882	STATE WATER RESOURCES CONT	Lab - ELAP Annual Fee	01/24/2020	2,155.00
86890	GRAINGER INC.	Calendars	01/31/2020	100.12
86927	PACIFIC GAS & ELECTRIC CO.	WTR, Pumps, Tank, Supply - Electric	01/31/2020	8,080.63
86930	RYAN PROCESS	WTR - Maint - Rolls of Tubing	01/31/2020	178.75
86935	USA BLUE BOOK	WTR - Maint: Telescoping Ratchet Wt	01/31/2020	371.19
86947	BRELJE & RACE LABORATORIES,	Lab - Finished & Combined Raw: Mi	02/07/2020	2,212.00
86948	BRENNTAG PACIFIC INC	8 totes of cc950s- Water Treatment che	02/07/2020	11,649.04
86962	PHOENIX FIRE DEFENCE	WTR - Dry Chem and Co2 Extinguish	02/07/2020	177.00
86968	SENSAPHONE	Annual Service Fee - Subscription Re	02/07/2020	299.40
86974	ARAMARK UNIFORM SERVICES, I	WWT Uniform	02/12/2020	441.44
86975	MENDO MILL & LUMBER CO	Spring Snap, anchor shackle	02/12/2020	114.84
86977	ROSSI'S BLDG MATERIALS	Solar Salt	02/12/2020	372.27
86985	BADGER METER INC.	Beacon-Engagement Fee	02/18/2020	2,300.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
86990	CALIFORNIA RURAL WATER ASSC	D2 Prep Class, Rohnert Pk, March 202	02/18/2020	750.00
86991	JUSTIN CELERI	Justin Celeri Trvl Reimb - Basic Water	02/18/2020	50.00
86995	CODY FILOSI	Cody Filosi Trvl Reimb - Basic Water	02/18/2020	50.00
86996	HACH COMPANY	SIP 10 Pump Tubing, Lagoprene	02/18/2020	56.03
87008	PACIFIC GAS & ELECTRIC CO.	WTR, Pumps, Tank, Supply - Electric	02/18/2020	9,014.40
87013	SUBURBAN PROPANE L.P.	WTR - Propane	02/18/2020	535.82
87017	US BANK	DWR Safe Drinking Water Loan # SR	02/18/2020	162.50
87021	ROSSI'S BLDG MATERIALS	Truck 25: Ace 2 cyc	02/19/2020	106.33
87056	PACIFIC GAS & ELECTRIC CO.	Summers Lane - Electricity 12/30/19 t	02/21/2020	30.10
87068	GRAINGER INC.	CPVC Ball Valve	02/26/2020	2,431.67
87083	CARUS LLC	Chemicals	02/28/2020	2,300.03
87088	HACH COMPANY	Lab - Supplies	02/28/2020	206.07
87099	SUBURBAN PROPANE L.P.	WTR - Propane for Heat	02/28/2020	327.92
Total for Department: 4612 Water Treatment				67,409.03
Total for Fund:610 Water Works O & M				88,663.77

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 614 Non-Routine Maintenance-Water				
Department: 4614 Non-Routine Maintenance-Water				
86743	SUPERIOR TANK SOLUTIONS, INC	WTR - Divers / Sediment Removal W	01/03/2020	4,500.00
86932	SUPERIOR TANK SOLUTIONS, INC	Clean Madsen Hole Wet Well-Noyo Pt	01/31/2020	7,500.00
Total for Department: 4614 Non-Routine Maintenanc				12,000.00
Total for Fund:614 Non-Routine Maintenance-Water				12,000.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 651 Summers Lane Reservoir				
Department: 6007				
6101	COLEMAN ENGINEERING INC	Design Eng Srvc - Raw Water Line R	03/20/2020	3,618.02
86859	COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Line	01/24/2020	5,542.50
86992	COLEMAN ENGINEERING INC	Design Eng Srvc - Raw Water Line R	02/18/2020	4,184.25
Total for Department: 6007				13,344.77
Total for Fund:651 Summers Lane Reservoir				13,344.77

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Wastewater O & M				
Department: 0000				
6121	GLORIA RENTRIA	Refund 3 yrs of Overpaid Sewer Charg	03/20/2020	998.04
86721	ROBERT HABEKOSS	Withdrawn Building Permit-refund D	01/03/2020	553.89
Total for Department: 0000				1,551.93
Department: 4710 Wastewater Administration				
6097	AT&T CALNET 3	WWT ADM - Allocation of 961-2800	03/20/2020	76.70
6117	OFFICE DEPOT	UB Statement Insert & Shut Off Notic	03/20/2020	24.54
86733	QUILL CORPORATION	UB Statements - Perforated Paper	01/03/2020	65.27
86767	FEDERAL EXPRESS CORP	UB Billing Statements #9 Return Enve	01/10/2020	78.36
86777	MENDO LITHO	UB Billing #10 Envelop with Indicia	01/10/2020	747.97
86791	SPRINGBROOK HOLDING COMPA	UB - Online Bill Processing	01/10/2020	471.33
86809	AT&T CALNET 3	WWT Adm - 961-2800 Allocation 12/	01/17/2020	75.82
86853	AT&T CALNET 3	WWT ADM - Allocation of 961-2800	01/24/2020	75.85
86972	SPRINGBROOK HOLDING COMPA	Web Payment Processing	02/07/2020	476.82
87058	QUILL CORPORATION	UB Statements - Perforated Paper	02/21/2020	59.83
87079	AT&T CALNET 3	WWT Adm - Allocation of 961-2800 1	02/28/2020	73.54
Total for Department: 4710 Wastewater Administratio				2,226.03
Department: 4711 Wastewater Maintenance				
6059	MENDO MILL & LUMBER CO	Plug Clean out , adapter	03/13/2020	15.49
6144	GEO AGGREGATES LLC	3/4" Class II Base (Native)	03/27/2020	138.60
86803	PACE SUPPLY CORP. 03381-00	PVC Pipe	01/14/2020	738.07
86805	ROSSI'S BLDG MATERIALS	Pliers	01/14/2020	113.06
87020	PACE SUPPLY CORP. 03381-00	Dubois Water	02/19/2020	36.94
87043	GEO AGGREGATES LLC	3/4" Crushed - GCA	02/21/2020	1,504.08
87068	GRAINGER INC.	Single Button Entry	02/26/2020	104.31
Total for Department: 4711 Wastewater Maintenance				2,650.55
Department: 4712 Wastewater Treatment				
6022	CINTAS FIRST AID & SAFETY	First Aid Supplies	03/06/2020	176.72
6030	MCMMASTER-CARR SUPPLY CO.	Sheets: Stainless Steel, Copper, Alum	03/06/2020	103.46
6042	TWO SHORT SALES	WWT - Lighting	03/06/2020	168.07
6051	PACIFIC ECORISK	Lab - TRE Workplan Update	03/06/2020	650.00
6057	ARAMARK UNIFORM SERVICES, I	Lab Mats	03/13/2020	283.87
6059	MENDO MILL & LUMBER CO	Flourlanphldr	03/13/2020	8.25
6064	BRELJE & RACE LABORATORIES,	Cooler Return - 5	03/13/2020	236.80
6084	THE RENTAL PLACE	Propane for Forklift	03/13/2020	25.15
6086	UNIVAR USA INC.	SOD Hypo 12/5%	03/13/2020	5,621.85
6089	AMWINS GROUP BENEFITS INC	Retiree Premiums April 2020	03/20/2020	5,041.92
6093	REMIF - PREMIUM BILLING	Retiree Medical April 2020	03/20/2020	1,952.00
6100	COAST HARDWARE & RADIO SH/	WWT - Std Lampholder	03/20/2020	13.04
6103	FEDERAL EXPRESS CORP	Ship to Brelje & Race Labs (x2)	03/20/2020	108.48
6110	MATSON BUILDING MATERIALS	WWT Elect - THHN 12 STR RD Wire	03/20/2020	197.31
6117	OFFICE DEPOT	WWT - Supplies	03/20/2020	286.31
6130	USA BLUE BOOK	WWT - Treatment Plant Log Book	03/20/2020	47.58
6136	BRELJE & RACE LABORATORIES,	Lab - Influent & Effluent: BOD	03/27/2020	374.00
6142	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Labs	03/27/2020	164.77
6153	POLYDYNE, INC	WWT - Clarifloc C-9550 (450# drum)	03/27/2020	628.79
6156	SYNAGRO-WWT, INC	Disposal of Biosolids to Land Applicat	03/27/2020	3,534.65
86718	COAST HARDWARE & RADIO SH/	WWT Lift Station - LED Yd Light, Po	01/03/2020	126.24
86732	POLLARDWATER.COM	WWT - Pwr Pop 2 Chlr Test Disp	01/03/2020	252.40
86747	TWO SHORT SALES	WTR Plant # 2 - Couplings, Caps, Bus	01/03/2020	83.86
86750	GRAINGER INC.	Beanie cap	01/06/2020	1,901.88
86758	ADVANCED ANALYTICAL SOLUT	Lab - pH, BenchMark WP; pH, On Tar	01/10/2020	100.00
86759	HUMBERTO ARELLANO	H Arellano Exp Reimb - Operation of	01/10/2020	121.55
86762	BRELJE & RACE LABORATORIES,	Lab - Influent & Effluent: BOD	01/10/2020	550.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
86767	FEDERAL EXPRESS CORP	Ship to Brelje & Race Labs	01/10/2020	136.31
86776	MCMASTER-CARR SUPPLY CO.	Varous Pipe Fittings, Full-Port On/Off	01/10/2020	529.23
86779	COUNTY OF MENDOCINO	Municipal Improv Hazardous Material	01/10/2020	1,171.00
86785	REDWOOD COAST FUELS	Chev GST Oil ISO 32 Pail	01/10/2020	104.85
86787	REMIF	WWT - WC 3rd Qtr Contribution FY1	01/10/2020	4,086.88
86788	ROBERT RYAN RHOADES	Ryan Rhoades Trvl Reimb - Lab Critic	01/10/2020	15.00
86792	SUBURBAN PROPANE L.P.	WWT - Propane	01/10/2020	1,537.79
86793	SYNAGRO-WWT, INC	Disposal of biosolids to land applicatic	01/10/2020	3,080.40
86798	UNIVAR USA INC.	Disinfection process chemicals- 12.5%	01/10/2020	8,678.62
86799	UPS	Ship to Brelje and Race Labs	01/10/2020	72.06
86803	PACE SUPPLY CORP. 03381-00	Concrete	01/14/2020	621.68
86805	ROSSI'S BLDG MATERIALS	PVC Pipe	01/14/2020	290.55
86820	HACH COMPANY	Lab -Lauryl Tryptose, Brilliant Grn, In	01/17/2020	579.09
86830	Northern California Safety Consortiun	HazMat 11/13/19	01/17/2020	500.00
86831	O'REILLY AUTOMOTIVE	WWT - Cargo Straps, Towing Kit	01/17/2020	68.57
86846	AMWINS GROUP BENEFITS INC	Retiree Premiums	01/24/2020	5,041.92
86855	BRELJE & RACE LABORATORIES,	Influent & Effluent: BOD, Ammonia	01/24/2020	466.00
86861	CWEA	Wastewater CWEA Conference - John	01/24/2020	713.00
86864	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Labs	01/24/2020	111.83
86873	MCMASTER-CARR SUPPLY CO.	Barbed Fitting (Pk of 10)	01/24/2020	22.85
86882	STATE WATER RESOURCES CONT	Lab - ELAP Annual Fee	01/24/2020	3,176.00
86884	SUBURBAN PROPANE L.P.	WWT - Propane	01/24/2020	1,131.30
86890	GRAINGER INC.	Retrofil Ball Valve	01/31/2020	3,069.14
86892	MENDO MILL & LUMBER CO	LED Feit	01/31/2020	20.87
86917	COAST HARDWARE & RADIO SH/	Lift Station Lighting	01/31/2020	11.95
86927	PACIFIC GAS & ELECTRIC CO.	WWT, Pumps, Pond, Boosters - Electr	01/31/2020	8,060.12
86931	SUBURBAN PROPANE L.P.	WWT - Propane	01/31/2020	1,934.55
86934	UNITED STATES POSTAL SERVICE	Postage for Bulk Mailing - UB Billing	01/31/2020	375.00
86937	WATER QUALITY INC	Humberto Arellano - Grade II WW Re	01/31/2020	350.00
86950	FEDERAL EXPRESS CORP	Ship to Brelje & Race Labs	02/07/2020	117.59
86958	MCMASTER-CARR SUPPLY CO.	Easy-Store Discharge Water Hose	02/07/2020	496.64
86962	PHOENIX FIRE DEFENCE	WWT - Dry Chem Extinguisher Srvc	02/07/2020	335.00
86973	SYNAGRO-WWT, INC	Disposal of Biosolids to Land Applicat	02/07/2020	5,261.95
86974	ARAMARK UNIFORM SERVICES, I	Lab Uniform	02/12/2020	509.62
86975	MENDO MILL & LUMBER CO	Reamer	02/12/2020	20.68
86977	ROSSI'S BLDG MATERIALS	WWT Glv drvr, adapter sockets	02/12/2020	234.54
86988	BRELJE & RACE LABORATORIES,	Lab - Influent & Effluent: BOD	02/18/2020	307.55
86994	FEDERAL EXPRESS CORP	Ship to Brelje & Race Labs (x2)	02/18/2020	109.80
86996	HACH COMPANY	Chlorine, 25-3-Mg/L 2ML	02/18/2020	52.75
87008	PACIFIC GAS & ELECTRIC CO.	WWT, Pumps, Boosters, Pond - Electr	02/18/2020	9,118.26
87021	ROSSI'S BLDG MATERIALS	Tools: Drill, etc	02/19/2020	114.34
87024	AMWINS GROUP BENEFITS INC	Retireed Premiums March 2020	02/21/2020	5,041.92
87031	REMIF - PREMIUM BILLING	Health Comp March 2020 Dental Reti	02/21/2020	3,333.76
87050	KEN GRADY COMPANY INC	Flowmeter; Air Pump Assy; Reagent T	02/21/2020	1,496.45
87054	MCMASTER-CARR SUPPLY CO.	PVC Plastic Pipe Fitting for Water (x8	02/21/2020	42.27
87068	GRAINGER INC.	Beanie Cap	02/26/2020	2,399.80
87078	HUMBERTO ARELLANO	Humberto Arellano - Reimb for Online	02/28/2020	75.00
87082	BRELJE & RACE LABORATORIES,	Lab - Influent & Effluent: BOD	02/28/2020	286.00
87087	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Labs	02/28/2020	69.72
87088	HACH COMPANY	Lab - Spec Color STD, DPD Chlorine	02/28/2020	714.02
87090	KEN GRADY COMPANY INC	Sample Pump and Label (x2)	02/28/2020	608.84
87093	MATSON BUILDING MATERIALS	WWT Project - Sweep elbow, adapt, A	02/28/2020	87.23
87095	MENDOCINO COUNTY AIR QUAL	Renewal to Construct/Operate WWT F	02/28/2020	197.31
87099	SUBURBAN PROPANE L.P.	WWT - Propane	02/28/2020	1,969.01
87101	SYNAGRO-WWT, INC	Disposal of biosolids to land applicatic	02/28/2020	4,880.15
87102	UNITED STATES POSTAL SERVICE	UB Statements Mailing - Postage Dep	02/28/2020	750.00
Total for Department: 4712 Wastewater Treatment				107,345.71
Total for Fund:710 Wastewater O & M				113,774.22

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 716 WW Treatment Plant - Rehab				
Department: 0000				
6071	FORT BRAGG ELECTRIC INC	Cosntruction of the Sewer Lift Station	03/13/2020	-7,509.05
6087	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade. Includ	03/13/2020	-36,983.42
6104	FORT BRAGG ELECTRIC INC	Contract Retention-Construction of Se	03/20/2020	-643.78
86866	FORT BRAGG ELECTRIC INC	Contract Retention - Construction of S	01/24/2020	-11,910.81
86936	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade - Contr	01/31/2020	-12,313.79
Total for Department: 0000				-69,360.85
Department: 7001 WW Treatment Facility Upgrade				
6039	SHN CONSULTING ENGINEERS	Construction Mgmt Svcs for WW Upg	03/06/2020	36,096.33
6087	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade. Includ	03/13/2020	739,668.49
6107	HDR ENGINEERING, INC	Management Services Feb 2020	03/20/2020	9,879.98
86738	SHN CONSULTING ENGINEERS	Construction mgmt svcs for WW Upgr	01/03/2020	30,629.85
86767	FEDERAL EXPRESS CORP	Ship to State of CA - Ste Water Recces	01/10/2020	25.68
86868	HDR ENGINEERING, INC	Management Services #20 - 11/24/19 t	01/24/2020	13,878.50
86936	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade	01/31/2020	246,275.73
86949	CAMPTON ELECTRIC SUPPLY	FL MC EF 1300 MM ST	02/07/2020	4,366.44
86950	FEDERAL EXPRESS CORP	Ship to Control Board, Sacramento	02/07/2020	27.31
86969	SHN CONSULTING ENGINEERS	Construction Mgmt Srves for WW Up;	02/07/2020	29,487.14
87038	CAMPTON ELECTRIC SUPPLY	Wire - 2 Fiber (x2056)	02/21/2020	1,908.61
87046	HDR ENGINEERING, INC	Provide Management Services - 12/29.	02/21/2020	25,445.27
87068	GRAINGER INC.	New WWTP Project - Data Cable Cat	02/26/2020	524.91
Total for Department: 7001 WW Treatment Facility U				1,138,214.24
Department: 7003				
6071	FORT BRAGG ELECTRIC INC	Cosntruction of the Sewer Lift Station	03/13/2020	150,180.95
6104	FORT BRAGG ELECTRIC INC	Construction of Sewer Lift Station - Fe	03/20/2020	12,875.70
86837	SHN CONSULTING ENGINEERS	Construction Mgmnt Srves for Sewer l	01/17/2020	6,356.75
86866	FORT BRAGG ELECTRIC INC	Construction of Sewer Lift Station	01/24/2020	238,216.50
86969	SHN CONSULTING ENGINEERS	Construction Mgmt Svcs for Sewer Li:	02/07/2020	5,813.50
Total for Department: 7003				413,443.40
Total for Fund:716 WW Treatment Plant - Rehab				1,482,296.79

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 810 CV Starr Center				
Department: 0000				
6046	ADAMS POOL SOLUTIONS	CV Starr Pool Floor Bain - Contract R	03/06/2020	11,875.00
86757	ADAMS POOL SOLUTIONS	CV Starr Pool Basin Reconstruction -	01/10/2020	-11,875.00
Total for Department: 0000				0.00
Department: 4812 CV Starr Center				
6048	Councilman/Hunsaker & Associates	CV Starr-Pool Basin - Prof Svcs 1/16/20	03/06/2020	1,800.00
86750	GRAINGER INC.	Pumps, etc	01/06/2020	364.92
86757	ADAMS POOL SOLUTIONS	CV Starr Pool Basin Reconstruction	01/10/2020	237,500.00
86805	ROSSI'S BLDG MATERIALS	CV Starr Pool	01/14/2020	351.49
87047	HERC RENTALS INC.	CV Starr Pool Basin - Compact Crawlspace	02/21/2020	3,495.97
87064	THE RENTAL PLACE	CV Starr Pool Basin - Pressure Washer	02/21/2020	228.48
Total for Department: 4812 CV Starr Center				243,740.86
Total for Fund:810 CV Starr Center				243,740.86

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		3,874,465.26