

Bank Reconciliation

Board Audit

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

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

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7869	MENDO MILL & LUMBER CO	Finance Charge	03/05/2021	1.50
7874	OFFICE DEPOT	Supplies	03/05/2021	262.52
7881	TOSHIBA AMERICA BUSINESS SO	CH - Copiers Lease 2/21/21 to 3/20/21	03/05/2021	1,681.55
7882	TOSHIBA FINANCIAL SERVICES	PD - Copier Lease 3/7/21 to 4/6/21	03/05/2021	1,047.08
7889	WEX BANK	Service Charge	03/05/2021	75.00
7893	AMWINS GROUP BENEFITS INC	Retiree Medical	03/19/2021	10,402.50
7916	ARAMARK UNIFORM SERVICES, I	CH - Mats	03/19/2021	38.42
7931	FORT BRAGG SEPTIC SERVICE	CH, TH - Restrooms, Service	03/19/2021	745.00
7938	IMAGE SALES, INC.	Badges for Valerie Stump & Kevin Lo	03/19/2021	33.17
7951	PACIFIC GAS & ELECTRIC CO.	GH - Electricity 1/28/21 to 2/28/21	03/19/2021	5,387.43
7962	SUBURBAN PROPANE L.P.	CH - Propane	03/19/2021	1,296.59
7969	VERIZON BUSINESS	PW - Cellular Svc 2/19/21 to 3/18/21	03/19/2021	723.91
7971	WHISPERING PINES WATER	CH - Water Feb 2021	03/19/2021	64.50
Total for Department: 4190 Non-departmental				100,507.89

Department: 4200 Police - Operations

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

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

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7870	MENDOCINO COAST HOSPITALIT	Winter Shelter Wage Subsidy - Jan 20	03/05/2021	5,099.32
7943	MENDOCINO COAST HOSPITALIT	Winter Shelter Wage Subsidy - Feb 20	03/19/2021	4,669.57
Total for Department: 4390 Community Contribution				21,018.89
Department: 4392 Parks & Facilities				
7557	CARROTT-TOP INDUSTRIES, INC.	30' Fiberglass Flagpole W Hinge Base	01/15/2021	3,001.85
7611	WAXIE SANITARY SUPPLY	Sanitary Supplies	01/15/2021	3,049.53
7629	HARE CREEK NURSERY & POWEL	flowers	01/19/2021	123.07
7651	ROSSI'S BLDG MATERIALS	xmas lights	01/26/2021	555.92
7652	GRAINGER INC.	hand sanitizer	01/26/2021	254.53
7658	BMC PROTECT	Latex Exam Gloves	01/26/2021	393.72
7751	PHOENIX FIRE DEFENCE	Annual Service on Extinguishers	02/08/2021	350.00
7774	ROSSI'S BLDG MATERIALS	GH Landscape bark	02/19/2021	619.42
7786	EGER BEEVER	Tree Trimming Otis Johnson Park Aloi	02/19/2021	6,737.50
7888	WAXIE SANITARY SUPPLY	Sanitary Supplies	03/05/2021	438.00
Total for Department: 4392 Parks & Facilities				15,523.54
Department: 4520 Street Maintenance				
7570	GEO AGGREGATES LLC	3/4 Class II Base (Native)	01/15/2021	652.14
7585	PACIFIC GAS & ELECTRIC CO STF	Street Lights - Electricity 11/15/20 to 1	01/15/2021	7,458.18
7655	AKEFF CONSTRUCTION SERVICE	Sweeper debris, Clean Soil, A/C Dispc	01/26/2021	1,300.00
7749	PACIFIC GAS & ELECTRIC CO STF	Street Lights - Electricity 12/16/20 to 1	02/08/2021	14,964.69
7774	ROSSI'S BLDG MATERIALS	shovel	02/19/2021	57.69
7876	PACIFIC GAS & ELECTRIC CO STF	Street Lights - Electricity 1/15/21 to 2/	03/05/2021	81.96
Total for Department: 4520 Street Maintenance				24,514.66
Department: 4522 Streets-Storm Drains				
7548	AKEFF CONSTRUCTION SERVICE	Rock	01/15/2021	165.05
7597	SOLID WASTES OF WILLITS, INC	Disposal	01/15/2021	36.00
7651	ROSSI'S BLDG MATERIALS	3240 clev	01/26/2021	598.64
7835	GRAINGER INC.	absorbant pad	03/02/2021	214.26
7950	PACE SUPPLY CORP. 03381-00	Wall Calendars (x10)	03/19/2021	65.33
Total for Department: 4522 Streets-Storm Drains				1,079.28
Department: 4570 Corporation Yard				
7549	ARAMARK UNIFORM SERVICES, I	PW - Mats/Towels Dec 2020	01/15/2021	539.59
7584	DARRELL ORSI	Darrel Orsi Exp Reimb - DMV Physic	01/15/2021	125.00
7592	REMIF	Corp Yr - WC Q3 FY21 Contribution	01/15/2021	3,712.00
7651	ROSSI'S BLDG MATERIALS	yard - cement	01/26/2021	142.97
7652	GRAINGER INC.	knit nec kgaiter	01/26/2021	444.06
7661	CINTAS FIRST AID & SAFETY	First Aid Supplies	01/26/2021	177.22
7672	COUNTY OF MENDOCINO	2021 PW Haz Mtrls Permit # HZ2360	01/26/2021	1,036.00
7675	OFFICE DEPOT	HP Ink Cartridge	01/26/2021	63.22
7684	MAXWELL SALLAS	Max Sallas Boot Reimb	01/26/2021	239.47
7751	PHOENIX FIRE DEFENCE	Annual Service on Extinguishers	02/08/2021	421.00
7771	ARAMARK UNIFORM SERVICES, I	PW Mat/Towels	02/19/2021	517.31
7774	ROSSI'S BLDG MATERIALS	sun safety	02/19/2021	53.86
7916	ARAMARK UNIFORM SERVICES, I	PW - Uniforms	03/19/2021	333.08
7948	OFFICE DEPOT	PW - Ink Cartridge	03/19/2021	49.35
7973	GRAINGER INC.	Crimper	03/24/2021	74.52
7975	MENDO MILL & LUMBER CO	Marking Paint	03/24/2021	7.23
Total for Department: 4570 Corporation Yard				7,935.88
Department: 4840 Traffic Safety				
7586	PACIFIC GAS & ELECTRIC CO.	Signal Main & Laurel - Electricity 11/	01/15/2021	128.05
7592	REMIF	Traffic Safety - WC Q3 FY21 Contribi	01/15/2021	96.00
7652	GRAINGER INC.	traffic cone	01/26/2021	196.46

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Department: 4610 Water Administration

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

Department: 4611 Water Maintenance

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

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

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

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

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

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

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

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

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