

Bank Reconciliation

Board Audit

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



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

Total for Department: 0000

292,040.66

Department: 4110 City Council

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

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

Total for Department: 4190 Non-departmental

116,408.98

Department: 4200 Police - Operations

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Check No.	Vendor/Employee	Transaction Description	Date	Amount
8277	STATE WATER RESOURCES CNTR	D2 Certification - Justin Celeri	05/28/2021	80.00
8308	ROSSI'S BLDG MATERIALS	Water: Blow off duster - 10oz 2pk	06/14/2021	54.28
8334	PACE SUPPLY CORP. 03381-00	Quick Valve and Quick Vlv Sleeve	06/14/2021	4,007.31
8355	GRAINGER INC.	5300 Primer /paint	06/22/2021	149.77
8365	ROSSI'S BLDG MATERIALS	Water: Pail, etc	06/24/2021	150.69
8399	MAXWELL SALLAS	Max Sallas Exp Reimb - D2 Water Ex:	06/25/2021	65.00
8406	ULINE	Magnetic Tape Roll	06/25/2021	161.63

Total for Department: 4611 Water Maintenance 12,912.75

Department: 4612 Water Treatment

8035	ROSSI'S BLDG MATERIALS	Delivery fee for salt pellets	04/09/2021	509.45
8044	AQUA SIERRA CONTROLS, INC.	Poo Services	04/19/2021	1,957.57
8045	ARAMARK UNIFORM SERVICES, I	WTR - Uniforms	04/19/2021	198.18
8064	HACH COMPANY	Lab	04/19/2021	278.96
8076	PACIFIC GAS & ELECTRIC CO.	Summers Ln Res - Electricity 3/01/21	04/19/2021	10,474.15
8081	QUILL CORPORATION	Supplies	04/19/2021	205.89
8096	USA BLUE BOOK	Maintenance	04/19/2021	125.07
8103	GRAINGER INC.	Dry wipes	04/29/2021	662.59
8108	BRENTAG PACIFIC INC	8 TOTES OF CC950S Water Chemica	04/30/2021	12,247.04
8109	CHRIS BRIANS	Chris Brians Trvl Reimb - WTR Licen	04/30/2021	115.00
8141	MENDO MILL & LUMBER CO	Check key & drill bit	04/29/2021	29.96
8178	BRELJE & RACE LABORATORIES,	Lab - Total Trihalomethanes: 197 Dan	05/15/2021	250.00
8205	PACIFIC GAS & ELECTRIC CO.	Summers Ln Reservoir - Electricity 3/	05/15/2021	37.44
8210	RYAN PROCESS	Drive For Pump	05/15/2021	2,023.44
8225	US BANK	DWR Safe Drinking Water Loan # SR	05/15/2021	162.50
8228	GRAINGER INC.	Platform Step ladder	05/18/2021	1,257.77
8230	ARAMARK UNIFORM SERVICES, I	WTR - Uniforms	05/28/2021	167.28
8267	PACIFIC GAS & ELECTRIC CO.	WTR Plant, Pumps, Tank, Supply - El	05/28/2021	11,444.49
8308	ROSSI'S BLDG MATERIALS	Water plance: Male adapter, bushing	06/14/2021	6.22
8312	BRELJE & RACE LABORATORIES,	197 Dana & Hwy 20 Tank - Haloacetic	06/14/2021	290.00
8315	COAST HARDWARE & RADIO SH/	Lab - Supplies	06/14/2021	29.36
8332	O'REILLY AUTOMOTIVE	Solar Charger (x2)	06/14/2021	97.97
8336	PACIFIC GAS & ELECTRIC CO.	Summers Ln Reservoir - Electricity 4/	06/14/2021	35.65
8342	RANTALA HEATING & SHEET ME'	Lab - Gas Vent & Srvc Call	06/14/2021	122.99
8355	GRAINGER INC.	Portable cord	06/22/2021	2,759.74
8359	US Bank National Association	Drinking Water State Revolving Fund	06/22/2021	52,889.08
8364	ARAMARK UNIFORM SERVICES, I	Water Mats/Twoels	06/24/2021	163.15
8365	ROSSI'S BLDG MATERIALS	Salt Softnr	06/24/2021	578.04
8387	KASL ENGINEERS	Tank Valve Connection	06/25/2021	437.00
8395	PACIFIC GAS & ELECTRIC CO.	WTR Plant, Pumps, Tank, Supply - El	06/25/2021	10,089.20

Total for Department: 4612 Water Treatment 109,645.18

Total for Fund:610 Water Works O & M 135,298.50

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

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

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

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

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

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

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