

Bank Reconciliation

Board Audit

User: iwhippy
 Printed: 08/03/2022 - 5:29PM
 Date Range: 04/01/2022 - 06/30/2022
 Systems: 'AP'



| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|------------------------|-------------------------------|--|------------|-----------|
| Fund: 110 General Fund | | | | |
| Department: 0000 | | | | |
| 9949 | CALIFORNIA INTERGOVERNMENT | VSP Wilder March 2022 | 04/05/2022 | 90,148.52 |
| 9968 | Moba Events | LP Refund | 04/08/2022 | 100.50 |
| 9977 | UNITED STATES POSTAL SERVICE | Prepaid Postage for City Hall and PD | 04/08/2022 | 3,600.00 |
| 9999 | RICHARD D. JONES APLC | Code Enforcement | 04/15/2022 | 202.50 |
| 10004 | MENDOCINO COAST HOSPITALITY | Winter Shelter | 04/15/2022 | 1,200.00 |
| 10008 | MOTEL 6 FORT BRAGG | Winter Shelter March 2022 | 04/15/2022 | 1,750.32 |
| 10012 | PACIFIC GAS & ELECTRIC CO. | Acct#0783031547-4 Serv. 02/18/22-03/ | 04/15/2022 | 176.14 |
| 10037 | CALIFORNIA INTERGOVERNMENT | EAP - May 2022 | 04/19/2022 | 184.60 |
| 10054 | MOTEL 6 FORT BRAGG | Winter Shelter 04/01/22 - 04/15/22 | 04/22/2022 | 4,959.24 |
| 10071 | ALTERNITY GROUP | Life May 2022 | 04/29/2022 | 1,026.07 |
| 10072 | CALIFORNIA INTERGOVERNMENT | VSP May 2022 | 04/29/2022 | 84,990.72 |
| 10075 | ISOLVED BENEFIT SOLUTIONS | FSA March 2022 | 04/29/2022 | 73.50 |
| 10076 | MYERS-STEVENSON TOOHEY & CO., | PD LTD May 2022 | 04/29/2022 | 297.00 |
| 10135 | MOTEL 6 FORT BRAGG | Winter Shelter April 16-30, 2022- (Fin | 05/06/2022 | 3,646.50 |
| 10162 | RINEHART DISTRIBUTING INC. | Refund for overpaid BP # 22-16 | 05/12/2022 | 110.00 |
| 10191 | CHRISTINE CHURCHILL | Est. TOT & Penalties exceed actual an | 05/20/2022 | 2,995.05 |
| 10202 | RICHARD D. JONES APLC | Code Enforcement | 05/20/2022 | 270.00 |
| 10209 | PACIFIC GAS & ELECTRIC CO. | Acct #0783031547-4 03/22/22-04/20/ | 05/20/2022 | 192.78 |
| 10219 | ALTERNITY GROUP | Life Ins WORD RETRO May 2022 | 05/27/2022 | 1,083.26 |
| 10221 | CALIFORNIA INTERGOVERNMENT | EAP JUNE 2022 Count = 63 | 05/27/2022 | 178.92 |
| 10232 | CV STARR COMMUNITY CENTER | Refund for overpayment on USBank S | 05/27/2022 | 6,064.65 |
| 10319 | FORT BRAGG POLICE ASSN. | FBPA dues | 06/15/2022 | 800.00 |
| 10348 | MENDOCINO FILM FESTIVAL | Deposit Refund for Equipment Return | 06/17/2022 | 528.00 |
| 10382 | RICHARD D. JONES APLC | 575 S Whipple St | 06/24/2022 | 22.50 |
| 10392 | REMIF INSURANCE-EAP | Feb 2022 EAP PR Batch 102.01.2022 | 06/24/2022 | 181.76 |
| 10398 | AFLAC | AFLAC | 06/28/2022 | 1,305.54 |
| 20220402 | EMPOWER Retirement | Def Comp PR Batch 101.04.2022 | 04/04/2022 | 3,330.00 |
| 20220416 | CA PUBLIC EMPLOYEES RETIREM | PERS-Safety PEPRA | 04/15/2022 | 8,451.54 |
| 20220417 | CA PUBLIC EMPLOYEES RETIREM | PERS-Misc PEPRA | 04/15/2022 | 11,386.27 |
| 20220418 | CA PUBLIC EMPLOYEES RETIREM | PERS-Safety Classic | 04/15/2022 | 2,625.00 |
| 20220419 | CA PUBLIC EMPLOYEES RETIREM | PERS-Misc Classic | 04/15/2022 | 5,575.49 |
| 20220420 | UNITED STATES TREASURY | Fed PR Taxes PR Batch 102.04.2022 | 04/15/2022 | 46,811.17 |
| 20220430 | UNITED STATES TREASURY | PR Tax PR Batch 103.04.2022 | 04/29/2022 | 43,985.02 |
| 20220433 | CA PUBLIC EMPLOYEES RETIREM | PERS Batch 103.04.2022 MC | 05/11/2022 | 5,638.89 |
| 20220434 | CA PUBLIC EMPLOYEES RETIREM | PERS Batch 103.04.2022 | 05/11/2022 | 11,360.32 |
| 20220435 | CA PUBLIC EMPLOYEES RETIREM | PERS Batch 103.04.2022 SP | 05/11/2022 | 7,981.73 |
| 20220436 | CA PUBLIC EMPLOYEES RETIREM | PERS Batch 103.04.2022 SC | 05/11/2022 | 2,560.83 |
| 20220516 | CA PUBLIC EMPLOYEES RETIREM | Payday 05-13-2022 Safe PEPRA | 05/16/2022 | 7,384.39 |
| 20220517 | CA PUBLIC EMPLOYEES RETIREM | Payday 05-13-2022 Misc PEPRA | 05/16/2022 | 11,352.21 |
| 20220518 | CA PUBLIC EMPLOYEES RETIREM | Payday 05-13-2022 Misc Classic | 05/16/2022 | 5,605.61 |
| 20220519 | CA PUBLIC EMPLOYEES RETIREM | Payday 05-13-2022 Safe Classic | 05/16/2022 | 2,581.50 |
| 20220520 | UNITED STATES TREASURY | PR Taxes 05-13-2022 | 05/16/2022 | 41,499.19 |
| 20220521 | EMPLOYMENT DEVELOPMENT DI | PR PIT Taxes 5/13/22 | 05/17/2022 | 6,700.88 |
| 20220522 | EMPLOYMENT DEVELOPMENT DI | PR SDI Taxes 5/13/22 | 05/17/2022 | 1,437.23 |
| 20220532 | EMPOWER Retirement | Def Comp PR Batch 102.05.2022 | 05/27/2022 | 3,355.00 |
| 20220611 | UNITED STATES TREASURY | PR 101.06.2022 | 06/14/2022 | 38,187.68 |
| 20220630 | EMPLOYMENT DEVELOPMENT DI | PIT 102.06.2022 | 06/24/2022 | 6,251.33 |
| 20220631 | EMPLOYMENT DEVELOPMENT DI | SDI 102.06.2022 | 06/24/2022 | 1,272.45 |
| 20220635 | CA PUBLIC EMPLOYEES RETIREM | PERS Adj for Police Holiday Pay | 06/27/2022 | 400.98 |
| 20220636 | CA PUBLIC EMPLOYEES RETIREM | PERS Adj for Police Holiday Pay | 06/27/2022 | 2,892.06 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|-----------------------------|---|------------|------------|
| 20220637 | CA PUBLIC EMPLOYEES RETIREM | PERS Adj for Police Holiday Pay | 06/27/2022 | 5,501.11 |
| Total for Department: 0000 | | | | 490,215.95 |
| Department: 4110 City Council | | | | |
| 9933 | LINDY PETERS | Travel Reimbursement- Ukiah RT & L | 04/01/2022 | 82.86 |
| 9983 | CALIFORNIA INTERGOVERNMENT | City Council-WC Q4 Contribution FY | 04/15/2022 | 86.94 |
| 10024 | TESS ALBIN-SMITH | Travel Reimbursement- Confrence-Yo | 04/15/2022 | 1,182.63 |
| 10134 | JESSICA MORSELL-HAYE | Travel Reimbursement- Yosemite Poli | 05/06/2022 | 1,490.71 |
| 10237 | HARVEST MARKET | CM Meeting | 05/27/2022 | 278.10 |
| 10262 | ARTS COUNCIL OF MENDOCINO C | Ceramic Mosaic by Layne Roytman@ | 06/03/2022 | 15,475.00 |
| 10343 | LEAGUE OF CALIFORNIA CITIES | Redwood Empire Division Mtg (05/0 | 06/17/2022 | 55.00 |
| Total for Department: 4110 City Council | | | | 18,651.24 |
| Department: 4130 City Manager | | | | |
| 9917 | BRUCE ANDERSON | Online advertising | 04/01/2022 | 144.96 |
| 9943 | THE COAST KOZT-FM | broadcast 03/31/22 to 04/07/22 | 04/01/2022 | 200.00 |
| 9956 | BRUCE ANDERSON | Recruitment | 04/08/2022 | 21.00 |
| 9983 | CALIFORNIA INTERGOVERNMENT | Admin-WC Q4 Contribution FY21 | 04/15/2022 | 1,738.80 |
| 9984 | CALIFORNIA NEWSPAPERS PARTN | HR- Recruitment | 04/15/2022 | 473.01 |
| 9999 | RICHARD D. JONES APLC | Attorney Fees | 04/15/2022 | 16,172.64 |
| 10001 | JUNE LEMOS | Travel Reimbursement- City Clerks of | 04/15/2022 | 301.95 |
| 10009 | OCCU-MED, LTD. | Pre Employment Medical- J.Archimed | 04/15/2022 | 1,547.09 |
| 10021 | David Spaur | Travel Reim- Meeting League of Citie | 04/15/2022 | 140.66 |
| 10025 | THE COAST KOZT-FM | Recruitment- IT Admin Opening | 04/15/2022 | 60.00 |
| 10048 | CALIFORNIA NEWSPAPERS PARTN | The Ukiah Daily Journal- REf#000665 | 04/22/2022 | 3,833.98 |
| 10055 | PECKHAM & MCKENNEY | City of FB Professional Fee Retainer I | 04/22/2022 | 18,000.00 |
| 10092 | RICHARD D. JONES APLC | Mendocino RR | 04/29/2022 | 10,000.00 |
| 10096 | OCCU-MED, LTD. | Pre Employment- C.Word CSO | 04/29/2022 | 942.00 |
| 10130 | Kevin Kearney | Travel Expense Reimbursement- Inter | 05/06/2022 | 814.00 |
| 10131 | LIEBERT, CASSIDY, WHITMORE | Legal Services Matter # FO287-00005 | 05/06/2022 | 2,265.00 |
| 10190 | CALIFORNIA NEWSPAPERS PARTN | Ukiah Daily Journal Acct #2114123- B | 05/20/2022 | 546.70 |
| 10202 | RICHARD D. JONES APLC | Mendocino RR | 05/20/2022 | 10,952.00 |
| 10203 | JOSEPH KERBY | Reimburse candidate's travel expenses | 05/20/2022 | 1,564.00 |
| 10212 | REGIONAL GOVERNMENT SERVIC | Contract Service for April 2022 | 05/20/2022 | 3,810.10 |
| 10214 | THE COAST KOZT-FM | Job Opening Anouncement April 2022 | 05/20/2022 | 40.00 |
| 10238 | RICHARD D. JONES APLC | Mendocino RR | 05/27/2022 | 10,000.00 |
| 10239 | LEAGUE OF CA CITIES | Membership dues for Redwod Empire | 05/27/2022 | 165.00 |
| 10296 | PECKHAM & MCKENNEY | Recruitment Services for the Position o | 06/10/2022 | 9,000.00 |
| 10333 | STATE OF CALIFORNIA DOJ | HR- Fingerprint APPS/FBI | 06/17/2022 | 81.00 |
| 10334 | CALIFORNIA NEWSPAPERS PARTN | Ukiah Daily Journal- Ref #000666463 | 06/17/2022 | 2,732.76 |
| 10350 | OCCU-MED, LTD. | Exam-J.Ford | 06/17/2022 | 320.81 |
| 10356 | THE COAST KOZT-FM | Gov Acct 1 & Treatment Plant Emp-A | 06/17/2022 | 200.00 |
| 10382 | RICHARD D. JONES APLC | Mendocino RR | 06/24/2022 | 32,413.00 |
| 10384 | KUTAK ROCK LLP | Legal Services & Support to acquire & | 06/24/2022 | 23,480.11 |
| 10396 | THE COAST KOZT-FM | GOVERNMENT ACCT 1 | 06/24/2022 | 200.00 |
| 10414 | FEDERAL EXPRESS CORP | DELIVERED 6/4/22 - CITY CLERK | 06/30/2022 | 196.21 |
| 10420 | LIEBERT, CASSIDY, WHITMORE | FOR PROFESSIONAL SERVICES RI | 06/30/2022 | 909.00 |
| Total for Department: 4130 City Manager | | | | 153,265.78 |
| Department: 4150 Finance | | | | |
| 9983 | CALIFORNIA INTERGOVERNMENT | Fin-WC Q4 Contribution FY21 | 04/15/2022 | 1,260.63 |
| 10080 | LAURA BIANCHI LIMBIRD | Tableau Training Sprinkbrook | 04/29/2022 | 900.00 |
| 10087 | GARDA CL WEST, INC | City Hall | 04/29/2022 | 525.50 |
| 10105 | SURETY AUTHORITY INC | \$50k bond Isaac treasures- Reissue che | 04/29/2022 | 265.00 |
| 10121 | LAURA BIANCHI LIMBIRD | Refund for Standing Desk | 05/06/2022 | 762.13 |
| 10196 | GARDA CL WEST, INC | Client #683973- Srvc April 2022- 04/2 | 05/20/2022 | 538.62 |
| 10274 | FBHS SAFE & SOBER | check reissue fee | 06/10/2022 | -42.00 |
| 10277 | GARDA CL WEST, INC | Client #683973 June 2022 Services | 06/10/2022 | 518.14 |
| 10339 | GARDA CL WEST, INC | City Hall- Excess Premise time 05/04/ | 06/17/2022 | 13.12 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|------------------------------------|------------------------------------|--|------------|-----------|
| 10349 | MUNISERVICES, LLC | Suta Services/District Tax | 06/17/2022 | 547.69 |
| 10412 | DAVID WELLHOUSE & ASSOCIATI | PREPARATION & FILING OF STAT | 06/30/2022 | 1,200.00 |
| 20220410 | CA PUBLIC EMPLOYEES RETIREM | 2022 Replacement Benefit C. Jackson. | 04/05/2022 | 300.87 |
| Total for Department: 4150 Finance | | | | 6,789.70 |
| Department: 4190 Non-departmental | | | | |
| 9920 | BARTEL ASSOCIATES, LLC | Funding Valuation period 01/01/22 to 0 | 04/01/2022 | 5,265.00 |
| 9930 | MENDO LITHO | #10 no window w/o indicia | 04/01/2022 | 516.87 |
| 9932 | (**USE ODP Business instead) OFFIC | Office supplies | 04/01/2022 | 125.13 |
| 9942 | SUBURBAN PROPANE L.P. | Acct#1426-185571 City Hall | 04/01/2022 | 218.51 |
| 9944 | TOSHIBA AMERICA BUSINESS SOI | Fin. & Admin Copiers Overage | 04/01/2022 | 2,406.60 |
| 9945 | VERIZON BUSINESS | PW- 02/18/22-03/18/22 | 04/01/2022 | 666.31 |
| 9949 | CALIFORNIA INTERGOVERNMENT | Retiree Vision April 2022 | 04/05/2022 | 20,593.20 |
| 9957 | ARAMARK UNIFORM SERVICES, I | City Hall- Mats/Towels | 04/08/2022 | 38.42 |
| 9961 | DEEP VALLEY SECURITY | Quarterly Monitoring- Period Covered | 04/08/2022 | 480.00 |
| 9981 | BETHANY BREWER | City Hall- Workplace Wellness Program | 04/15/2022 | 550.00 |
| 10002 | MCA DIRECT | Office Supplies | 04/15/2022 | 118.72 |
| 10010 | (**USE ODP Business instead) OFFIC | Office Supplies | 04/15/2022 | 62.09 |
| 10012 | PACIFIC GAS & ELECTRIC CO. | Acct#9377500806-8 Guest House Srvc | 04/15/2022 | 4,247.55 |
| 10015 | QUILL CORPORATION | Supplies | 04/15/2022 | 168.65 |
| 10034 | RHOADS AUTO PARTS INC | Minimum svc charge | 04/15/2022 | 1.00 |
| 10036 | AMWINS GROUP BENEFITS INC | Retiree Medical May 2022 | 04/19/2022 | 10,224.00 |
| 10044 | AT&T CALNET | Acct#9391053102 Srvc 03/11/22-04/1 | 04/22/2022 | 19.41 |
| 10049 | Marissa Colombi | Graffiti Removal Reimbursement for 5 | 04/22/2022 | 75.00 |
| 10051 | INTEGRITY SHRED | City Hall Shred | 04/22/2022 | 60.00 |
| 10057 | QUADIENT LEASING USA, INC | City Hall Postage machine lease | 04/22/2022 | 830.30 |
| 10058 | QUILL CORPORATION | Office Supplies | 04/22/2022 | 71.80 |
| 10063 | SUBURBAN PROPANE L.P. | Acct#1426-185571 City Hall Propane | 04/22/2022 | 508.84 |
| 10072 | CALIFORNIA INTERGOVERNMENT | Retiree Dental May 2022 | 04/29/2022 | 20,593.20 |
| 10079 | AT&T CALNET | Acct #9391053103 - City Hall 03/13/2 | 04/29/2022 | 604.90 |
| 10094 | MENDO LITHO | City Hall- #10 Windows/ No Indicia | 04/29/2022 | 529.96 |
| 10095 | METROPOLITAN PLANNING GROU | Professional Services through 03/31/22 | 04/29/2022 | 1,117.50 |
| 10097 | (**USE ODP Business instead) OFFIC | Office Supplies | 04/29/2022 | 48.29 |
| 10104 | SUBURBAN PROPANE L.P. | Acct #1426-185571 City Hall Propane | 04/29/2022 | 717.02 |
| 10106 | VERIZON BUSINESS | Acct #942334932-00002 Public Works | 04/29/2022 | 665.09 |
| 10111 | RHOADS AUTO PARTS INC | Minimum svc charge | 05/09/2022 | 1.00 |
| 10112 | ROSSI'S BLDG MATERIALS | OJ GAFFITI - GAL PAINT (GREEN) | 05/09/2022 | 92.61 |
| 10121 | LAURA BIANCHI LIMBIRD | Refund for Beanbag wrist rest | 05/06/2022 | 15.10 |
| 10143 | TOSHIBA AMERICA BUSINESS SOI | Fin. & Admin Copiers Lease | 05/06/2022 | 1,681.55 |
| 10147 | BETHANY BREWER | Personal training for CH | 05/12/2022 | 400.00 |
| 10153 | JULI MORTENSEN | Drings for ERC Fiesta 5/4/22 (Beverag | 05/12/2022 | 23.49 |
| 10164 | SUBURBAN PROPANE L.P. | City Hall Propane | 05/12/2022 | 388.44 |
| 10167 | TOSHIBA AMERICA BUSINESS SOI | PD COPIER LEASE | 05/12/2022 | 611.59 |
| 10187 | ARAMARK UNIFORM SERVICES, I | Acct #939141000 April 2022 Services | 05/20/2022 | 38.42 |
| 10188 | AT&T CALNET | Acct #9391053102- Serv 04/11/22-05/ | 05/20/2022 | 19.33 |
| 10201 | INTEGRITY SHRED | City Hall shredding | 05/20/2022 | 60.00 |
| 10209 | PACIFIC GAS & ELECTRIC CO. | Acct #0783031547-4 03/22/22-04/20/ | 05/20/2022 | 4,548.05 |
| 10217 | WHISPERING PINES WATER | City Hall Water | 05/20/2022 | 146.50 |
| 10219 | ALTERNITY GROUP | LTD RETRO premium Moreno, O'Nea | 05/27/2022 | 8.60 |
| 10220 | AMWINS GROUP BENEFITS INC | Retiree Med June 2022 | 05/27/2022 | 10,224.00 |
| 10227 | AT&T CALNET | Acct #9391053103 City Hall 04/13/22 | 05/27/2022 | 612.80 |
| 10233 | DKF SOLUTIONS GROUP LLC | Monthly Subscription fee for May and | 05/27/2022 | 1,050.00 |
| 10245 | QUILL CORPORATION | City Hall -Supplies | 05/27/2022 | 206.77 |
| 10249 | THE RENTAL PLACE | ERC May 2022 Event | 05/27/2022 | 60.00 |
| 10254 | SUBURBAN PROPANE L.P. | Acct #1426-185571- City Hall | 05/27/2022 | 492.00 |
| 10264 | AMAZON CAPITAL SERVICES | Office Supplies | 06/10/2022 | 51.72 |
| 10269 | BETHANY BREWER | City Hall- Workplace Wellness Program | 06/10/2022 | 350.00 |
| 10288 | COUNTY OF MENDOCINO AUDITC | Property Tax Admin Srvc Reimb. 202 | 06/10/2022 | 3,384.28 |
| 10291 | ODP BUSINESS SOLUTIONS LLC | Office Supplies | 06/10/2022 | 458.08 |
| 10311 | TOSHIBA AMERICA BUSINESS SOI | Fin & Admin Copiers-Lease | 06/10/2022 | 1,681.55 |
| 10315 | VERIZON BUSINESS | PW-Services 04/19/22-05/18/22 | 06/10/2022 | 1,409.68 |
| 10330 | ARAMARK UNIFORM SERVICES, I | Acct #939141000- City Hall- Mats | 06/17/2022 | 38.42 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|------------------------------|--|------------|------------|
| 10352 | ODP BUSINESS SOLUTIONS LLC | Office Supplies | 06/17/2022 | 92.03 |
| 10353 | PACIFIC GAS & ELECTRIC CO. | Acct #9377500806-8 Guest House Srv | 06/17/2022 | 167.41 |
| 10371 | AT&T CALNET | CH Phone lines 5/13-6/12/22 | 06/24/2022 | 627.97 |
| 10395 | SUBURBAN PROPANE L.P. | CH Propane | 06/24/2022 | 242.69 |
| 10421 | MENDO LITHO | 2,500 #10'S ENVELOPES W/ WINDC | 06/30/2022 | 456.68 |
| 10425 | ODP BUSINESS SOLUTIONS LLC | GEN OFFICE SUPPLIES | 06/30/2022 | 212.97 |
| 10431 | VERIZON BUSINESS | PUB WORKS CELL- 5/19/22-6/18/22 | 06/30/2022 | 703.01 |
| 20220619 | EMPLOYMENT DEVELOPMENT DI | Interest on prev. late payment see men | 06/14/2022 | 487.44 |
| Total for Department: 4190 Non-departmental | | | | 102,567.54 |
| Department: 4200 Police - Operations | | | | |
| 9918 | AT&T CALNET | PD-Tipster Line 02/11/22 to 03/10/22 | 04/01/2022 | 43.44 |
| 9922 | STATE OF CALIFORNIA DOJ | PD- Blood Alchol Analysis Feb 2022 | 04/01/2022 | 700.00 |
| 9924 | DATA TICKET, INC. | Citation Processing Feb 2022 | 04/01/2022 | 296.74 |
| 9926 | FORT BRAGG ADVOCATE NEWS-S | PD subscription renewal for 52 weeks | 04/01/2022 | 145.60 |
| 9929 | KATELYN HOLAWAY | Travel Advance-Initial CPR Class 04/(| 04/01/2022 | 209.49 |
| 9934 | QUILL CORPORATION | PD-Supplies | 04/01/2022 | 217.43 |
| 9945 | VERIZON BUSINESS | PD- 02/18/22-03/18/22 | 04/01/2022 | 666.31 |
| 9947 | Carson Word | Travel Advance- Initial CPR Class Eur | 04/01/2022 | 209.49 |
| 9967 | MENDO MILL & LUMBER CO | PD-supplies | 04/08/2022 | 74.54 |
| 9972 | QUADIENT LEASING USA, INC | PD- Lease 05/01/22 to 07/31/22 | 04/08/2022 | 419.40 |
| 9974 | SANTA ROSA JUNIOR COLLEGE | EVOC TRAINING- J.SHAW | 04/08/2022 | 236.50 |
| 9982 | STATE OF CALIFORNIA DOJ | PD- fingerprints/Cust of Rcrds/Child A | 04/15/2022 | 1,439.00 |
| 9983 | CALIFORNIA INTERGOVERNMENT | PD Operations-WC Q4 Contribution F | 04/15/2022 | 22,126.23 |
| 9986 | COLLEGE OF THE REDWOODS | Academy Enrollment Fees- T.Baker, I | 04/15/2022 | 2,882.00 |
| 9988 | DASH MEDICAL GLOVES INC. | PD- gloves | 04/15/2022 | 558.21 |
| 9991 | JAROD FRANK | Travel Reimbursement- Modified Vehi | 04/15/2022 | 194.00 |
| 9996 | IMAGE SALES, INC. | PD- ID Card Production | 04/15/2022 | 21.71 |
| 9997 | INTEGRITY SHRED | PD Shred | 04/15/2022 | 60.00 |
| 10003 | MENDOCINO AUTOMOTIVE TOW | PD- Tow to FBPd Chevy Bolt yr 2021 | 04/15/2022 | 285.00 |
| 10005 | MENDOCINO COAST HUMANE SO | Animal Service Contract for the mont | 04/15/2022 | 2,625.00 |
| 10007 | MIKE'S CLASSIC CAR WASH | PD Car Wash Jan-March 2022 | 04/15/2022 | 141.00 |
| 10018 | JOSEPH SHAW | Travel Reimbursement- Field Training | 04/15/2022 | 857.50 |
| 10029 | Carson Word | Travel Reimbursement- PC 832 Arrest | 04/15/2022 | 1,171.47 |
| 10044 | AT&T CALNET | Acct#9391053102 Srvc 03/11/22-04/ | 04/22/2022 | 771.56 |
| 10058 | QUILL CORPORATION | PD- Office Supplies | 04/22/2022 | 174.13 |
| 10061 | SANTA ROSA JUNIOR COLLEGE | AJ 351 Driver Trainingfor Lopez & W | 04/22/2022 | 473.00 |
| 10063 | SUBURBAN PROPANE L.P. | Acct #1426-185589 PD Propane | 04/22/2022 | 932.83 |
| 10068 | WEST PUBLISHING CORPORATION | PD - Online/Software Subscription Ch | 04/22/2022 | 225.75 |
| 10069 | WHISPERING PINES WATER | PD Water | 04/22/2022 | 68.00 |
| 10079 | AT&T CALNET | Acct #9391053103 - PD 03/13/22-04/1 | 04/29/2022 | 577.09 |
| 10091 | IMAGE SALES, INC. | PD- Badges for Charles P Gilchrist | 04/29/2022 | 21.99 |
| 10094 | MENDO LITHO | PD- business cards for Ferris & Zavala | 04/29/2022 | 167.67 |
| 10101 | SPORT CHRYSLER JEEP DODGE | 2018 Chrysler Pacifica Van for Social | 04/29/2022 | 44,996.05 |
| 10103 | STERICYCLE | PD Steri Safe Compliance Solutions | 04/29/2022 | 157.62 |
| 10106 | VERIZON BUSINESS | Acct #942334932-00002 PD | 04/29/2022 | 665.09 |
| 10119 | ALL IN ONE AUTO REPAIR & TOW | Tow ticket #83754- Chevy Express tov | 05/06/2022 | 800.00 |
| 10125 | STATE OF CALIFORNIA DOJ | PD- Blood Alcohol Analysis | 05/06/2022 | 560.00 |
| 10127 | DATA TICKET, INC. | Citation Processing- March 2022 | 05/06/2022 | 226.80 |
| 10135 | MOTEL 6 FORT BRAGG | PD- FG2200512 | 05/06/2022 | 67.88 |
| 10138 | Performa Labs Inc | Training | 05/06/2022 | 4,400.00 |
| 10141 | SANTA ROSA UNIFORM & CAREE | Uniform for CSO Carson Word | 05/06/2022 | 298.71 |
| 10144 | CITY OF UKIAH | PD Dispatch Services Jan- March 202 | 05/06/2022 | 185,293.74 |
| 10151 | INTEGRITY SHRED | Doc Shredding | 05/12/2022 | 60.00 |
| 10152 | MENDOCINO COAST HUMANE SO | Animal Services Contract April 2022 | 05/12/2022 | 2,625.00 |
| 10165 | SYMBOL ARTS LLC | 4 Badges w/customer seal - 35th anniv | 05/12/2022 | 518.81 |
| 10188 | AT&T CALNET | Acct #9391053102- Serv 04/11/22-05/ | 05/20/2022 | 19.34 |
| 10189 | STATE OF CALIFORNIA DOJ | PD- Fingerprint Apps/FBI, 15/30 SRC | 05/20/2022 | 508.00 |
| 10193 | DATA TICKET, INC. | Citation Processing April 2022 | 05/20/2022 | 168.65 |
| 10194 | MICHAEL DAVIS | Training for CSO Word for Firearm tra | 05/20/2022 | 300.00 |
| 10200 | IMAGE SALES, INC. | PD- ID Card Production- badge for C. | 05/20/2022 | 21.99 |
| 10207 | ORCA TOWING | PD TOW | 05/20/2022 | 641.25 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|------------------------------|--|------------|------------|
| 10210 | QUILL CORPORATION | PD- supplies | 05/20/2022 | 182.83 |
| 10215 | RIPALOG, LLC | RIPALog Srvc base License/Annual S | 05/20/2022 | 5,400.00 |
| 10216 | WEST PUBLISHING CORPORATION | PD- Online/Software Subscription Ch | 05/20/2022 | 225.75 |
| 10217 | WHISPERING PINES WATER | PD Water | 05/20/2022 | 28.00 |
| 10227 | AT&T CALNET | Acct #9391053111 PD 04/13/22-05/12 | 05/27/2022 | 1,337.45 |
| 10229 | STATE OF CALIFORNIA DOJ | Cust #215258- PD- Blood Alcohol An | 05/27/2022 | 525.00 |
| 10240 | MENDO LITHO | CRU Forms | 05/27/2022 | 153.55 |
| 10244 | QUADIENT LEASING USA, INC | PD- Lease 06/10/22 - 09/09/22 | 05/27/2022 | 138.88 |
| 10245 | QUILL CORPORATION | PD -Supplies | 05/27/2022 | 371.23 |
| 10251 | SANTA ROSA JUNIOR COLLEGE | Enrollment Fee- AJ 355 PC 832 Arres | 05/27/2022 | 86.00 |
| 10253 | STERICYCLE | PD- Steri Safe Compliance Solutions | 05/27/2022 | 157.62 |
| 10254 | SUBURBAN PROPANE L.P. | Acct #1426-185589 PD | 05/27/2022 | 985.68 |
| 10261 | STUART ZELLER | Refund for difference in Civil Court a | 05/27/2022 | 141.27 |
| 10267 | RORY BEAK | Crisis Intervention Training, Oakland- | 06/10/2022 | 1,095.28 |
| 10284 | INTEGRITY SHRED | PD -Shred | 06/10/2022 | 60.00 |
| 10297 | PHOENIX FIRE DEFENCE | PD- Dry Chem.Extinguisher Annual S | 06/10/2022 | 400.73 |
| 10299 | QUILL CORPORATION | PD- Office Supplies- Ink | 06/10/2022 | 66.61 |
| 10309 | SYMBOL ARTS LLC | PD- Badge/35th Anniversary Batdge T | 06/10/2022 | 150.65 |
| 10316 | Carson Word | Travel Request/Advance-C.Word-PC & | 06/10/2022 | 769.60 |
| 10332 | BRAGGADOON SIGNS & GRAPHIC | PD- Care Response Unit Logo/Vehicle | 06/17/2022 | 1,092.45 |
| 10333 | STATE OF CALIFORNIA DOJ | PD- Fingerprints/Cust of Rcrds/Child | 06/17/2022 | 1,298.00 |
| 10334 | CALIFORNIA NEWSPAPERS PARTN | Ukiah Daily Journal- Ref #000666417 | 06/17/2022 | 599.01 |
| 10338 | DATA TICKET, INC. | Citation Processing- May 2022 | 06/17/2022 | 54.21 |
| 10341 | IMAGE SALES, INC. | PD- ID Card Production Badges for Fc | 06/17/2022 | 21.99 |
| 10346 | MENDO LITHO | PD- Business Cards- C.Word/A.Miles | 06/17/2022 | 217.75 |
| 10359 | WEST PUBLISHING CORPORATION | PD- Online/Software Subscription Ch | 06/17/2022 | 225.75 |
| 10365 | ROSSI'S BLDG MATERIALS | PD - RD carpet cleaner, rd spot and pr | 06/22/2022 | 77.26 |
| 10371 | AT&T CALNET | Phones | 06/24/2022 | 1,309.24 |
| 10381 | IMAGE SALES, INC. | Busines Cards | 06/24/2022 | 46.50 |
| 10391 | REMIFF | WC & LIABILITY DEDUCTIBLE | 06/24/2022 | 10,904.44 |
| 10405 | AT&T CALNET | ACCT # 9391053106: 5/11/22-6/10/22 | 06/30/2022 | 43.18 |
| 10408 | STATE OF CALIFORNIA DOJ | CUST# 215258- BLOOD ALCOHOL | 06/30/2022 | 315.00 |
| 10411 | DASH MEDICAL GLOVES INC. | BLACK NITRILE EXAM GLOVES: | 06/30/2022 | 260.50 |
| 10422 | MENDOCINO COAST HUMANE SO | MAY 22 SERVICES | 06/30/2022 | 2,625.00 |
| 10431 | VERIZON BUSINESS | POLICE DEPART CELL- 5/19/22-6/1 | 06/30/2022 | 703.01 |
| Total for Department: 4200 Police - Operations | | | | 313,390.43 |
| Department: 4320 Community Development | | | | |
| 9965 | MARIE JONES CONSULTING | Cannibas Ordiance, Tiny Homes | 04/08/2022 | 6,078.00 |
| 9983 | CALIFORNIA INTERGOVERNMENT | PD Admin-WC Q4 Contribution FY21 | 04/15/2022 | 869.40 |
| 10048 | CALIFORNIA NEWSPAPERS PARTN | The Ukiah Daily Journal- REf#000666 | 04/22/2022 | 490.23 |
| 10132 | MARIE JONES CONSULTING | Cannabis Project | 05/06/2022 | 3,000.00 |
| 10204 | JOHN MALSOM LIVING TRUST | Refund-pre application withdrawn for | 05/20/2022 | 238.00 |
| 10287 | MARIE JONES CONSULTING | May 2022 Services | 06/10/2022 | 2,580.00 |
| 10289 | METROPOLITAN PLANNING GROU | On Call Environmental Consulting Ser | 06/10/2022 | 4,028.75 |
| 10334 | CALIFORNIA NEWSPAPERS PARTN | Ukiah Daily Journal- Ref #000666660 | 06/17/2022 | 957.37 |
| Total for Department: 4320 Community Developmen | | | | 18,241.75 |
| Department: 4321 | | | | |
| 10016 | RANTALA HEATING & SHEET MET | Custom Copper Ridge CAP | 04/15/2022 | 190.02 |
| 10045 | BRAGGADOON SIGNS & GRAPHIC | Kiosks | 04/22/2022 | 255.17 |
| 10056 | PYRO SPECTACULARS NORTH, IN | 2022 Fireworks Event: Sat 07/02/22-P | 04/22/2022 | 1,500.00 |
| 10081 | BRAGGADOON SIGNS & GRAPHIC | Blue Economy Poster | 04/29/2022 | 673.25 |
| 10107 | GRAINGER INC. | Cork Sheet | 05/09/2022 | 334.99 |
| 10112 | ROSSI'S BLDG MATERIALS | Street Kiosk - Plywood | 05/09/2022 | 1,609.57 |
| 10146 | BRAGGADOON SIGNS & GRAPHIC | Kiosk | 05/12/2022 | 87.10 |
| 10149 | CREATIVE THINKING | Creative Marketing Agency Services f | 05/12/2022 | 27,841.46 |
| 10199 | HIDDEN TREASURES T-SHIRT COM | Shirts | 05/20/2022 | 1,989.32 |
| 10265 | DALEN ANDERSON | Blue Economy Symposium | 06/10/2022 | 1,350.00 |
| 10272 | GINA CONTOLINI | Blue Economy Symposium-presenter | 06/10/2022 | 369.73 |
| 10273 | CREATIVE THINKING | Creative Marketing Agency Services f | 06/10/2022 | 16,834.13 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|------------------------------------|--|------------|-----------|
| 10285 | KW SALTWATER GRILL | Blue Symposium Event | 06/10/2022 | 866.58 |
| 10344 | KEVIN MARQUEZ JOHNSON | Blue Economy Symposium Reimburs | 06/17/2022 | 734.36 |
| 10365 | ROSSI'S BLDG MATERIALS | down town - cdx plywood, con ht rw (| 06/22/2022 | 193.50 |
| 10376 | GARY B FLEENER | BLUE ECONOMY TRAVEL REIMB' | 06/24/2022 | 283.93 |
| 10378 | GOOD MORNING GRAPHICS | Printing | 06/24/2022 | 808.94 |
| 10379 | DAVID GURNEY | First Friday Cafe Musicina | 06/24/2022 | 50.00 |
| Total for Department: 4321 | | | | 55,972.05 |
| Department: 4330 Engineering | | | | |
| 9983 | CALIFORNIA INTERGOVERNMENT | CDD-WC Q4 Contribution FY21 | 04/15/2022 | 1,173.69 |
| 10137 | CHANTELL O'NEAL | Communications Headset reimbursem | 05/06/2022 | 39.96 |
| Total for Department: 4330 Engineering | | | | 1,213.65 |
| Department: 4390 Community Contributions | | | | |
| 9931 | NOYO CENTER FOR MARINE SCIE | Measure AA/AB allocation for FY22 - | 04/01/2022 | 15,000.00 |
| Total for Department: 4390 Community Contribution | | | | 15,000.00 |
| Department: 4392 Parks & Facilities | | | | |
| 9923 | COAST HARDWARE & RADIO SHA | USB CABLE | 04/01/2022 | 21.76 |
| 9946 | WAXIE SANITARY SUPPLY | PW- Costal Trail - Mil Black Max | 04/01/2022 | 1,785.62 |
| 9985 | CARROTT-TOP INDUSTRIES, INC. | PW- Counterweight Pole/Flagpole | 04/15/2022 | 532.70 |
| 10030 | GRAINGER INC. | braided halyard, white | 04/15/2022 | 88.79 |
| 10035 | ROSSI'S BLDG MATERIALS | Parks - latex gloves, pliers, windex | 04/15/2022 | 146.96 |
| 10107 | GRAINGER INC. | SNAP HOOK | 05/09/2022 | 20.19 |
| 10109 | MENDO MILL & LUMBER CO | Reacher graber tool | 05/09/2022 | 71.33 |
| 10112 | ROSSI'S BLDG MATERIALS | PARK - TRAP HAV A HART, KARS | 05/09/2022 | 61.47 |
| 10154 | NORVELL'S | Gal N12274 Platinum | 05/12/2022 | 67.22 |
| 10161 | THE RENTAL PLACE | Boomlife rental | 05/12/2022 | 218.40 |
| 10226 | AMAZON CAPITAL SERVICES | Ditch Mower | 05/27/2022 | 1,995.68 |
| 10242 | CHANTELL O'NEAL | Supplies for Playground table park pro | 05/27/2022 | 24.80 |
| 10250 | ROSS RECREATION EQUIP CO. INC | PW- supplies | 05/27/2022 | 1,287.95 |
| 10303 | THE RENTAL PLACE | PW- late fee | 06/10/2022 | -33.69 |
| 10360 | GRAINGER INC. | Valencia - Low voltage wall plate, whi | 06/22/2022 | 38.14 |
| 10361 | HARE CREEK NURSERY & POWER | Flowers & potting soil | 06/22/2022 | 70.81 |
| 10365 | ROSSI'S BLDG MATERIALS | Pomo Park - handsplit rails & posts | 06/22/2022 | 832.49 |
| Total for Department: 4392 Parks & Facilities | | | | 7,230.62 |
| Department: 4520 Street Maintenance | | | | |
| 9969 | PACIFIC GAS & ELECTRIC CO STR | Acct #7607664068-9 St.Lights 02/15/2 | 04/08/2022 | 1,734.50 |
| 9979 | AKEFF CONSTRUCTION SERVICES | Disposal Fee- Sweeper/Concrete | 04/15/2022 | 6,900.00 |
| 10035 | ROSSI'S BLDG MATERIALS | Ride away - quik link, bolt cutter | 04/15/2022 | 32.89 |
| 10157 | PACIFIC GAS & ELECTRIC CO STR | Street Lights 03-17-22-04-15-22 | 05/12/2022 | 7,770.16 |
| 10294 | PACIFIC GAS & ELECTRIC CO STR | Acct #7607664068-9 Street Lights 04/ | 06/10/2022 | 8,017.90 |
| 10387 | MENDOCINO COUNCIL OF GOVER | Add Alley Pavement Index to Streets C | 06/24/2022 | 11,187.00 |
| 10426 | PACIFIC GAS & ELECTRIC CO STR | STREET LIGHTS ACCT#760766406 | 06/30/2022 | 6,269.35 |
| Total for Department: 4520 Street Maintenance | | | | 41,911.80 |
| Department: 4522 Streets-Storm Drains | | | | |
| 10360 | GRAINGER INC. | Fire extinguisher, water | 06/22/2022 | 149.79 |
| Total for Department: 4522 Streets-Storm Drains | | | | 149.79 |
| Department: 4570 Corporation Yard | | | | |
| 9932 | (**USE ODP Business instead) OFFIC | PW-Office supplies | 04/01/2022 | 169.44 |
| 9938 | EZRA RINESMITH | DMV Comercial permit | 04/01/2022 | 50.00 |
| 9940 | SOLID WASTES OF WILLITS, INC | Disposal of metals and APP | 04/01/2022 | 50.88 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|------------------------------|-------------------------------------|------------|--------------|
| 9957 | ARAMARK UNIFORM SERVICES, I | PW-Uniforms | 04/08/2022 | 694.52 |
| 9983 | CALIFORNIA INTERGOVERNMENTAL | Engineering-WC Q4 Contribution FY2 | 04/15/2022 | 5,129.46 |
| 10020 | SOLID WASTES OF WILLITS, INC | Cust#33-411065-0 Disposal | 04/15/2022 | 167.13 |
| 10035 | ROSSI'S BLDG MATERIALS | Safety - wkhkse jn ind bl | 04/15/2022 | 32.32 |
| 10078 | Justin Archimede | Boot Cost Reimbursement | 04/29/2022 | 250.00 |
| 10090 | HAYWIRE, INC | 2XL Grundens WW HI Vis | 04/29/2022 | 255.86 |
| 10112 | ROSSI'S BLDG MATERIALS | ACRYLIC | 05/09/2022 | -33.30 |
| 10187 | ARAMARK UNIFORM SERVICES, I | Acct #939141000 April 2022 Services | 05/20/2022 | 437.77 |
| 10282 | ALFREDO HUERTA | Boot Cost Reimbursement-A.Huerta | 06/10/2022 | 185.05 |
| 10305 | SOLID WASTES OF WILLITS, INC | PW- Waste Disposal of Metals | 06/10/2022 | 18.18 |
| 10330 | ARAMARK UNIFORM SERVICES, I | Acct #939141000- Public Works- Mat | 06/17/2022 | 508.62 |
| 10342 | JIFFY's TRUCK RENTAL | truck Driving class-E.Rhinesmith | 06/17/2022 | 1,695.00 |
| 10360 | GRAINGER INC. | vest black (XL, 2XL) | 06/22/2022 | 421.82 |
| 10391 | REMIF | WC & LIABILITY DEDUCTIBLE | 06/24/2022 | 96.29 |
| Total for Department: 4570 Corporation Yard | | | | 10,129.04 |
| Department: 4840 Traffic Safety | | | | |
| 10012 | PACIFIC GAS & ELECTRIC CO. | Acct#0783031547-4 Serv. 02/18/22-0: | 04/15/2022 | 550.57 |
| 10110 | PACE SUPPLY CORP. 03381-00 | USA - MARKING PAINT WHITE | 05/09/2022 | 95.03 |
| 10112 | ROSSI'S BLDG MATERIALS | DOWNTOWN - DRILL BIT, HWH C | 05/09/2022 | 89.99 |
| 10209 | PACIFIC GAS & ELECTRIC CO. | Acct #0783031547-4 03/22/22-04/20/ | 05/20/2022 | 558.34 |
| 10317 | ZUMAR INDUSTRIES INC | PW-Equipment | 06/10/2022 | 2,868.05 |
| 10353 | PACIFIC GAS & ELECTRIC CO. | Acct #9065437985-9 Signal Main @ I | 06/17/2022 | 130.52 |
| 10362 | MENDO MILL & LUMBER CO | Marking paint (red) | 06/22/2022 | 8.26 |
| 10365 | ROSSI'S BLDG MATERIALS | Traffic and safety - punch pin kei | 06/22/2022 | 19.59 |
| Total for Department: 4840 Traffic Safety | | | | 4,320.35 |
| Total for Fund:110 General Fund | | | | 1,239,049.69 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---------------------------------------|--------------------------|-------------------------------------|------------|----------|
| Fund: 117 Housing Trust Fund | | | | |
| Department: 0000 | | | | |
| 10252 | SHN CONSULTING ENGINEERS | City of FB Free ADU Prgm-Building f | 05/27/2022 | 500.00 |
| 10393 | SHN CONSULTING ENGINEERS | CITY OF FORT BRAGG FREE ADU | 06/24/2022 | 500.00 |
| Total for Department: 0000 | | | | 1,000.00 |
| Total for Fund:117 Housing Trust Fund | | | | 1,000.00 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|--|------------------------------|--|------------|-----------|
| Fund: 119 Development Projects Fund | | | | |
| Department: 0000 | | | | |
| 576 | RICHARD D. JONES APLC | Kashiwada | 04/15/2022 | 80.88 |
| 577 | CALIFORNIA NEWSPAPERS PARTN | Acct#2114123- Ref #0006655890 The | 04/22/2022 | 544.13 |
| 578 | METROPOLITAN PLANNING GROU | Professional Services through 03/31/20 | 04/29/2022 | 110.00 |
| 579 | HELIX Environmental Planning | Professional Service through April 24, | 05/06/2022 | 2,963.75 |
| 580 | MARIE JONES CONSULTING | CONSULTING FEES Transfer Station | 05/06/2022 | 2,598.00 |
| 581 | RICHARD D. JONES APLC | Kashiwada | 05/20/2022 | 22.50 |
| 582 | HELIX Environmental Planning | Professional Services through May 20, | 06/10/2022 | 4,146.25 |
| 583 | MARIE JONES CONSULTING | Services May 2022 | 06/10/2022 | 4,560.00 |
| 584 | CALIFORNIA NEWSPAPERS PARTN | Ukiah Daily Journal Ref #0006668826 | 06/17/2022 | 313.13 |
| 10397 | HUGO FLORES | DDA REFUND ACCOUTN BALANC | 06/27/2022 | 198.59 |
| Total for Department: 0000 | | | | 15,537.23 |
| Total for Fund:119 Development Projects Fund | | | | 15,537.23 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|-----------------|-------------------------|------------|--------|
| Fund: 125 St Mandated Disab Access Fee | | | | |
| Department: 0000 | | | | |
| 9968 | Moba Events | LP Refund | 04/08/2022 | 4.00 |
| | | | | 4.00 |
| Total for Department: 0000 | | | | 4.00 |
| | | | | 4.00 |
| Total for Fund:125 St Mandated Disab Access Fee | | | | 4.00 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|----------------------------|---------------------------------------|------------|----------|
| Fund: 167 Police Asset Seizure Revenue | | | | |
| Department: 4215 State Asset Forfeiture | | | | |
| 9960 | BETHANY BREWER | PD- Workplace Wellness Program | 04/08/2022 | 750.00 |
| 10124 | BETHANY BREWER | PD- Work place wellness program | 05/06/2022 | 600.00 |
| 10269 | BETHANY BREWER | PD Workplace Wellness Program | 06/10/2022 | 800.00 |
| 10347 | MENDOCINO CO SHERRIFF | PD-Donation to Search & Rescue | 06/17/2022 | 1,000.00 |
| 10406 | BRAGGADOON SIGNS & GRAPHIC | PRINTS FOR PD | 06/30/2022 | 1,016.50 |
| 10413 | DOWN RANGE INDOOR TRAININC | GENERAL POLOS W/ EMBROIDER | 06/30/2022 | 493.35 |
| Total for Department: 4215 State Asset Forfeiture | | | | 4,659.85 |
| Department: 4216 St.asset Forfeiture-educatn | | | | |
| 9962 | FORT BRAGG HIGH SCHOOL | Donation for Piver Classic-Basketball | 04/08/2022 | 500.00 |
| 10050 | EPIC GRAPHICS | Donation to FBMS for shirts | 04/22/2022 | 300.00 |
| 10274 | FBHS SAFE & SOBER | donation for class of 2022 | 06/10/2022 | 500.00 |
| Total for Department: 4216 St.asset Forfeiture-educat | | | | 1,300.00 |
| Total for Fund:167 Police Asset Seizure Revenue | | | | 5,959.85 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|-----------------|------------------------------------|------------|----------|
| Fund: 175 Successor Agency | | | | |
| Department: 4810 Redevelopment Agency | | | | |
| 10027 | US BANK | 2015 Tax Allocation refunding bond | 04/15/2022 | 1,760.00 |
| | | | | 1,760.00 |
| Total for Department: 4810 Redevelopment Agency | | | | 1,760.00 |
| | | | | 1,760.00 |
| Total for Fund:175 Successor Agency | | | | 1,760.00 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---------------------------------------|------------------------------|--------------------------------------|------------|----------|
| Fund: 329 Other State Grants | | | | |
| Department: 4873 | | | | |
| 10047 | BURLINGTON ASSOCIATES IN COI | Professional Service Agreement-Techr | 04/22/2022 | 4,125.00 |
| Total for Department: 4873 | | | | 4,125.00 |
| Total for Fund:329 Other State Grants | | | | 4,125.00 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|----------------------------|---------------------------------|------------|----------|
| Fund: 330 Other Federal Grants | | | | |
| Department: 6125 | | | | |
| 10060 | REGIONAL GOVERNMENT SERVIC | Contract Service for March 2022 | 04/22/2022 | 4,420.00 |
| 10302 | REGIONAL GOVERNMENT SERVIC | EDA Mill Stie | 06/10/2022 | 3,230.00 |
| | | | | 7,650.00 |
| Total for Department: 6125 | | | | 7,650.00 |
| | | | | 7,650.00 |
| Total for Fund:330 Other Federal Grants | | | | 7,650.00 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|------------------------------|---------------------------|---------------------------------------|------------|-----------|
| Fund: 333 CDBG 2017 | | | | |
| Department: 4869 | | | | |
| 10393 | SHN CONSULTING ENGINEERS | PFI RCFE CDBG | 06/24/2022 | 5,040.00 |
| Total for Department: 4869 | | | | 5,040.00 |
| Department: 5041 | | | | |
| 9958 | KASH BOODJEH | Design Service Parents & Friends; #17 | 04/08/2022 | 14,063.52 |
| 9963 | FORT BRAGG UNIFIED SCHOOL | School Impact fees for PFI RCFE- fee: | 04/08/2022 | 2,507.76 |
| 10006 | MENDOCINO COUNTY PLANNING | Permit #BF_2021-0759/0761/0762 PF | 04/15/2022 | 15,518.52 |
| 10122 | KASH BOODJEH | Design Service Parents & Friends; #17 | 05/06/2022 | 1,550.00 |
| 10173 | ENVIRONMENTAL HEALTH MEND | Ffee for septic tank found @350 Cypri | 05/18/2022 | 324.00 |
| 10372 | KASH BOODJEH | Design Service Parents & Friends; #17 | 06/24/2022 | 2,313.40 |
| 10409 | CITY OF FORT BRAGG | ENCROACHMENT PERMIT FEES F | 06/30/2022 | 198.00 |
| Total for Department: 5041 | | | | 36,475.20 |
| Total for Fund:333 CDBG 2017 | | | | 41,515.20 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|------------------------------|----------------------------|---------------------------------------|------------|-----------|
| Fund: 334 CDBG 2020 | | | | |
| Department: 5060 | | | | |
| 10042 | ASA ANALYSIS & COMMUNICATI | Professional Services- March 2022 | 04/22/2022 | 3,598.50 |
| 10370 | ASA ANALYSIS & COMMUNICATI | Professional Services-Technical Analy | 06/24/2022 | 16,704.03 |
| Total for Department: 5060 | | | | 20,302.53 |
| Department: 5062 | | | | |
| 10307 | Valerie Stump | Travel Reimbursement- CACEO Code | 06/10/2022 | 778.00 |
| 10429 | SPRINGBROOK FINANCE HOLDIN | Service Agreement w/Springbrook to ε | 06/30/2022 | 189.00 |
| Total for Department: 5062 | | | | 967.00 |
| Total for Fund:334 CDBG 2020 | | | | 21,269.53 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---------------------------------------|------------------------------|--|------------|-----------|
| Fund: 335 CDBG- COVID Grants | | | | |
| Department: 5065 | | | | |
| 10113 | FERRELLGAS | Utility Billing Assistance Prgm Pymts- | 05/05/2022 | 333.07 |
| 10114 | FT BRAGG WATER WORKS | Utility Billing Assistance Prgm Pymts- | 05/05/2022 | 1,689.46 |
| 10115 | PACIFIC GAS & ELECTRIC CO. | Utility Billing Assistance Prgm Pymts- | 05/05/2022 | 450.93 |
| 10116 | SUBURBAN PROPANE L.P. | Utility Billing Assistance Prgm Pymts- | 05/05/2022 | 414.37 |
| 10117 | WASTE MANAGEMENT, INC. | Utility Billing Assistance Prgm Pymts- | 05/05/2022 | 112.17 |
| 10185 | PACIFIC GAS & ELECTRIC CO. | Utility Billing Assistance Program Pay | 05/20/2022 | 420.30 |
| 10186 | WASTE MANAGEMENT, INC. | Utility Billing Assistance Program Pay | 05/20/2022 | 38.96 |
| 10377 | FT BRAGG WATER WORKS | UTILITY BILLING ASSISTANCE PI | 06/24/2022 | 3,000.00 |
| 10416 | FT BRAGG WATER WORKS | UB ASSISTANCE PROGRAM PAYM | 06/30/2022 | 500.00 |
| Total for Department: 5065 | | | | 6,959.26 |
| Department: 5066 | | | | |
| 9970 | PARKER, LUCAS AND ASSOCIATE: | CDBG - Services B/Assistance Loan F | 04/08/2022 | 1,812.50 |
| 10158 | PARKER, LUCAS AND ASSOCIATE: | CDBG - Services B/Assistance Loan F | 05/12/2022 | 3,552.50 |
| 10295 | PARKER, LUCAS AND ASSOCIATE: | CDBG - Srvcs B/Assist Loan Prgm-Ju | 06/10/2022 | 3,480.00 |
| Total for Department: 5066 | | | | 8,845.00 |
| Total for Fund:335 CDBG- COVID Grants | | | | 15,804.26 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|--|-----------------------------|---|------------|-----------|
| Fund: 420 Maple Street & SD Rehab | | | | |
| Department: 0000 | | | | |
| 9955 | AKEFF CONSTRUCTION SERVICES | Release retention to Akeff held for Prj | 04/08/2022 | 67,880.09 |
| Total for Department: 0000 | | | | 67,880.09 |
| Total for Fund:420 Maple Street & SD Rehab | | | | 67,880.09 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|--------------------------------------|---------------------|---|------------|------------|
| Fund: 421 2022 Street Rehab | | | | |
| Department: 4870 | | | | |
| 10139 | R.E.Y ENGINEERS INC | Prepare Plans and Specs for 2022 Streets | 05/06/2022 | 31,248.41 |
| 10300 | R.E.Y ENGINEERS INC | Services through April 2022-Streets Rehab | 06/10/2022 | 58,113.59 |
| 10390 | R.E.Y ENGINEERS INC | Prepare Plans and Specs for 2022 Streets | 06/24/2022 | 19,982.00 |
| Total for Department: 4870 | | | | 109,344.00 |
| Total for Fund:421 2022 Street Rehab | | | | 109,344.00 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|--|-----------------------------|--|------------|----------|
| Fund: 520 Facilities Maint & Repair | | | | |
| Department: 4393 Maint & Repair | | | | |
| 10030 | GRAINGER INC. | Single button enty/ exit transmitter | 04/15/2022 | 162.53 |
| 10095 | METROPOLITAN PLANNING GROU | Historic Resources Evaluation Service | 04/29/2022 | 1,464.50 |
| 10109 | MENDO MILL & LUMBER CO | Puty knife x2, spackl drydex | 05/09/2022 | 27.89 |
| 10112 | ROSSI'S BLDG MATERIALS | CITY HALL - RING WAX EXTRA T | 05/09/2022 | 24.78 |
| 10241 | METROPOLITAN PLANNING GROU | Professional Services through 01/31/2 | 05/27/2022 | 2,454.00 |
| 10247 | RANTALA HEATING & SHEET MET | PW- Blower wheel/blower motor/run c | 05/27/2022 | 914.28 |
| 10289 | METROPOLITAN PLANNING GROU | Professional Services through 02/28/2 | 06/10/2022 | 1,584.00 |
| 10290 | NORTH COAST PLUMBING HEATI | Plumbing Labor @City Hall | 06/10/2022 | 150.00 |
| 10360 | GRAINGER INC. | Ventilator turbine | 06/22/2022 | 323.17 |
| 10362 | MENDO MILL & LUMBER CO | Staple coaxl, cord cvr strip | 06/22/2022 | 20.66 |
| 10365 | ROSSI'S BLDG MATERIALS | PD - Ptrap chrm, tube extension, cobra | 06/22/2022 | 334.61 |
| Total for Department: 4393 Maint & Repair | | | | 7,460.42 |
| Total for Fund:520 Facilities Maint & Repair | | | | 7,460.42 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|--|----------------------------|---|------------|-----------|
| Fund: 521 Technology Maint & Repair | | | | |
| Department: 4394 Maint & Replacement | | | | |
| 9983 | CALIFORNIA INTERGOVERNMENT | IT & Admin-WC Q4 Contribution FY: | 04/15/2022 | 260.82 |
| 9987 | COMCAST | Acct#8155300560126401 PD Internet | 04/15/2022 | 742.05 |
| 9993 | GOVINVEST INC | Annual Subscription 03/23/22 - 03/22/ | 04/15/2022 | 7,000.00 |
| 9998 | J4 SYSTEMS | IT- Billable Services for system engine | 04/15/2022 | 1,837.50 |
| 10014 | PORT53 TECHNOLOGIES INC | L-FPR1010T-TMC-1Y Cisco FPR101 | 04/15/2022 | 932.18 |
| 10019 | DEBORAH SMITH | Services March 2022- Networking Sec | 04/15/2022 | 5,062.50 |
| 10044 | AT&T CALNET | Acct#9391053099 Services 03/11/22-(| 04/22/2022 | 167.08 |
| 10052 | J4 SYSTEMS | WSUS Server | 04/22/2022 | 2,475.00 |
| 10082 | CDW GOVERNMENT, INC | Warranty On-Site | 04/29/2022 | 9,830.22 |
| 10083 | CODE PUBLISHING COMPANY | Project #354829- Municipal code- Cur | 04/29/2022 | 102.75 |
| 10089 | GRANICUS, INC | GovMeeting LiveCast Set Upand Con | 04/29/2022 | 1,627.78 |
| 10106 | VERIZON BUSINESS | Acct #942334932-00002 Equipment | 04/29/2022 | 1,054.06 |
| 10126 | CODE PUBLISHING COMPANY | Project #356492- Code of Ordience- W | 05/06/2022 | 225.00 |
| 10148 | COMCAST | PEG & CH Internet | 05/12/2022 | 742.05 |
| 10163 | DEBORAH SMITH | IT Management Services, April-June 2 | 05/12/2022 | 6,925.00 |
| 10192 | COAST HARDWARE & RADIO SHA | 100 ft patch cord | 05/20/2022 | 68.58 |
| 10228 | BRIGHTLY SOFTWARE, INC. | 07/01/22-06/30/2023 Continual Softw | 05/27/2022 | 6,914.99 |
| 10304 | DEBORAH SMITH | Services | 06/10/2022 | 8,862.50 |
| 10335 | CODE PUBLISHING COMPANY | Title 18 Inland Development code-Cur | 06/17/2022 | 112.50 |
| 10337 | COMCAST | Acct #8155-30-056-0112468 Srvc 06 | 06/17/2022 | 742.05 |
| 10388 | PARCEL QUEST | Parcel Quest Subscription | 06/24/2022 | 4,497.00 |
| 10394 | SPRINGBROOK FINANCE HOLDIN | Standar Services May 2022 | 06/24/2022 | 141.75 |
| 10405 | AT&T CALNET | ACCT # 9391053112: 5/20/22-6/19/22 | 06/30/2022 | -94.68 |
| Total for Department: 4394 Maint & Replacement | | | | 60,228.68 |
| Total for Fund:521 Technology Maint & Repair | | | | 60,228.68 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|-------------------------------|--|------------|------------|
| Fund: 522 Fleet Services | | | | |
| Department: 4550 Fleet Services | | | | |
| 9928 | HANSEL FORD | Buckle Asy/belt | 04/01/2022 | 284.69 |
| 9935 | REDWOOD COAST FUELS | PW- Diesel | 04/01/2022 | 3,793.15 |
| 9936 | REDWOOD FORD | PW- Service Sale on 02/28/22 | 04/01/2022 | 1,943.51 |
| 9937 | THE RENTAL PLACE | PW Propane | 04/01/2022 | 27.11 |
| 9939 | ROUND TREE GLASS | PD-GBY WINDSHIELD for 09' Ford | 04/01/2022 | 329.56 |
| 9983 | CALIFORNIA INTERGOVERNMENT | Fleet-WC Q4 Contribution FY21 | 04/15/2022 | 217.35 |
| 9990 | FISHER WIRELESS SERVICES, INC | PW- On Glass antenna/VHF Glass Mo | 04/15/2022 | 335.06 |
| 9995 | HANSEL FORD | PW-Cannister | 04/15/2022 | 312.24 |
| 10000 | LEHR AUTO ELECTRIC & EMERGE | PW- Magnetic Mic Kit | 04/15/2022 | 137.97 |
| 10011 | O'REILLY AUTOMOTIVE | PW- VPower Plug | 04/15/2022 | 42.94 |
| 10013 | PETERSON CATERPILLAR INC. | Caterpillar Model 420 Backhoe loader | 04/15/2022 | 137,179.18 |
| 10023 | TERRY EQUIPMENT INC | PW- Pub Blended Filaments | 04/15/2022 | 1,119.53 |
| 10026 | UNITED ROTARY BRUSH CORP | PW- Blue Steel Snapon | 04/15/2022 | 809.95 |
| 10031 | HARE CREEK NURSERY & POWER | PW- Trash pump, switch rotary | 04/15/2022 | 19.95 |
| 10034 | RHOADS AUTO PARTS INC | Clutch kit | 04/15/2022 | 822.68 |
| 10059 | REDWOOD COAST FUELS | Acct #18062- PD Fuel | 04/22/2022 | 2,553.26 |
| 10086 | FORT BRAGG DIESEL | PW- Diesel | 04/29/2022 | 116.51 |
| 10093 | LEHR AUTO ELECTRIC & EMERGE | PW Equipment | 04/29/2022 | 525.36 |
| 10098 | PETERSON CATERPILLAR INC. | PW- PARTS | 04/29/2022 | 3,690.17 |
| 10099 | REDWOOD COAST FUELS | Acct #17765 -PW FUEL- MARCH 20 | 04/29/2022 | 2,072.56 |
| 10100 | THE RENTAL PLACE | PW- Propane/Fuel | 04/29/2022 | 24.84 |
| 10108 | HARE CREEK NURSERY & POWER | ARMATURE - MAGNETO | 05/09/2022 | 38.55 |
| 10111 | RHOADS AUTO PARTS INC | pd500 - padset ford sho x2, rotor ford 1 | 05/09/2022 | 1,115.72 |
| 10140 | REDWOOD COAST FUELS | PD- Fuel | 05/06/2022 | 2,308.54 |
| 10156 | O'REILLY AUTOMOTIVE | Connector it, heat shrink, connector | 05/12/2022 | 189.54 |
| 10160 | REDWOOD COAST FUELS | Fuel | 05/12/2022 | 1,276.66 |
| 10166 | TERRY EQUIPMENT INC | Pivot rods, dirt shoes | 05/12/2022 | 1,186.85 |
| 10198 | HANSEL FORD | PW- equipment | 05/20/2022 | 66.74 |
| 10205 | MENDO MILL & LUMBER CO | Cust No#407289 - Chipkey I-Ford150 | 05/20/2022 | 145.11 |
| 10208 | O'REILLY AUTOMOTIVE | PW64- SUPPLIES | 05/20/2022 | 26.11 |
| 10211 | REDWOOD COAST FUELS | Acct #18062- PD fuel | 05/20/2022 | 2,092.55 |
| 10235 | FORT BRAGG DIESEL | PW- Crank Case Filter | 05/27/2022 | 417.21 |
| 10243 | OWEN EQUIPMENT SALES | PW- Valve Lever GAT | 05/27/2022 | 474.69 |
| 10248 | REDWOOD COAST FUELS | PD Fuel | 05/27/2022 | 3,232.38 |
| 10260 | WEX BANK | Acct #0496-00-5279654-8 PD- April 2 | 05/27/2022 | 129.16 |
| 10270 | BRIDGESTONE AMERICAS INC | PD- Firehawk pursuit 103W | 06/10/2022 | 1,301.58 |
| 10286 | LEHR AUTO ELECTRIC & EMERGE | PW- POWER TIMER | 06/10/2022 | 388.00 |
| 10292 | O'REILLY AUTOMOTIVE | PW-Supplies | 06/10/2022 | 39.15 |
| 10293 | OWEN EQUIPMENT SALES | PW-Equipment | 06/10/2022 | 33.39 |
| 10301 | REDWOOD COAST FUELS | Acct #17765- PW fuel | 06/10/2022 | 3,304.66 |
| 10310 | TERRY EQUIPMENT INC | PW- Seal Kit-Front | 06/10/2022 | 192.23 |
| 10351 | OCEAN VIEW RV | PW10- Led CL/MRK Light | 06/17/2022 | 40.97 |
| 10354 | REDWOOD COAST FUELS | PD- Fuel | 06/17/2022 | 2,560.54 |
| 10360 | GRAINGER INC. | threaded sealant tube (white) | 06/22/2022 | 31.17 |
| 10361 | HARE CREEK NURSERY & POWER | Impeller, seal assy, packing end plate | 06/22/2022 | 117.71 |
| 10362 | MENDO MILL & LUMBER CO | Nipple galv, couple redc | 06/22/2022 | 11.54 |
| 10364 | RHOADS AUTO PARTS INC | WWT62 - Oil Fil | 06/22/2022 | 1,793.36 |
| 10365 | ROSSI'S BLDG MATERIALS | PW Shop - paper key tags | 06/22/2022 | 46.40 |
| 10427 | REDWOOD COAST FUELS | PD GAS 6/01/22-6/15/22 | 06/30/2022 | 2,729.76 |
| Total for Department: 4550 Fleet Services | | | | 181,647.84 |
| Total for Fund:522 Fleet Services | | | | 181,647.84 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|------------------------------|--|------------|-----------|
| Fund: 610 Water Works O & M | | | | |
| Department: 0000 | | | | |
| 10118 | AKEFF CONSTRUCTION SERVICES | Return meter deposit- Meter returned 1 | 05/06/2022 | 950.00 |
| 10136 | NOR-CAL PIPELINE SERVICES | Refund of unused Hydrant Meter Depo | 05/06/2022 | 950.00 |
| 10174 | KAREN ALLEGRE | Refund Check 017151-000, 442 S HA | 05/20/2022 | 67.83 |
| 10175 | ASIAN BUFFET | Refund Check 013765-000, 450 S FR/ | 05/20/2022 | 431.82 |
| 10176 | TAMBRA BAKER | Refund Check 010802-003, 315 CHE | 05/20/2022 | 20.74 |
| 10177 | CARL COOK | Refund Check 017623-000, 442 S HA | 05/20/2022 | 99.85 |
| 10178 | TINA ELIASON | Refund Check 014775-000, 553 1/2 N | 05/20/2022 | 111.11 |
| 10179 | FAIZAN CORP | Refund Check 014104-000, 1004 S M | 05/20/2022 | 220.11 |
| 10180 | ANNE KUHN | Refund Check 016383-000, 370 S WH | 05/20/2022 | 50.81 |
| 10181 | ERIC MILLER | Refund Check 017875-000, 157 S LIN | 05/20/2022 | 153.91 |
| 10182 | CODY OLIVAS | Refund Check 017089-000, 151 EBB | 05/20/2022 | 49.02 |
| 10183 | MINDY SLAUGHTER | Refund Check 016997-000, 162 1/2 N | 05/20/2022 | 50.63 |
| 10184 | SHAWN & LESLIE SMITH | Refund Check 013421-000, 425 RED | 05/20/2022 | 150.00 |
| 10322 | DEAN BLOYD | Refund Check 017552-000, 325 ALD | 06/17/2022 | 57.47 |
| 10323 | DOUGLAS BUZBY | Refund Check 012883-000, 361 S WH | 06/17/2022 | 75.13 |
| 10324 | BARBARA CIRO | Refund Check 006381-000, 475 S LIN | 06/17/2022 | 208.12 |
| 10325 | COUNTRY INN B&B | Refund Check 013502-000, 632 N MA | 06/17/2022 | 1,098.16 |
| 10326 | KASSANDRA EVANS | Refund Check 017238-000, 148 N SA | 06/17/2022 | 47.70 |
| 10327 | FERRELL GAS | Refund Check 011940-000, 136 N MA | 06/17/2022 | 119.84 |
| 10328 | Oasis | Refund Check 015970-000, 141 BOA | 06/17/2022 | 59.53 |
| 10329 | DONALD SPEER | Refund Check 006097-000, 455 1/2 N | 06/17/2022 | 6.18 |
| Total for Department: 0000 | | | | 4,977.96 |
| Department: 4610 Water Administration | | | | |
| 9930 | MENDO LITHO | #10 envelopes w/window & indicia | 04/01/2022 | 777.98 |
| 9941 | SPRINGBROOK FINANCE HOLDIN | Code & Contract Mgmt Subscription | 04/01/2022 | 1,550.00 |
| 9964 | GOOD MORNING GRAPHICS | #9 Envelopes/double sided envelopes | 04/08/2022 | 479.05 |
| 9983 | CALIFORNIA INTERGOVERNMENT | Water-WC Q4 Contribution FY21 | 04/15/2022 | 4,651.29 |
| 10043 | AT&T | Acct#235 281-3608 076 2 Water Alarm | 04/22/2022 | 67.94 |
| 10062 | SPRINGBROOK FINANCE HOLDIN | Online payments/subscriptions | 04/22/2022 | 526.82 |
| 10066 | UNITED STATES POSTAL SERVICE | Permit #15 Acct for Bulk Mailing for 1 | 04/22/2022 | 500.00 |
| 10079 | AT&T CALNET | Acct #9391053103 - Water Adm 03/13 | 04/29/2022 | 138.99 |
| 10102 | SPRINGBROOK FINANCE HOLDIN | IVR Subscription Civic Pay06/07/22- 1 | 04/29/2022 | 1,155.00 |
| 10142 | SPRINGBROOK FINANCE HOLDIN | CivicPay Pymt pad w/printer hardware | 05/06/2022 | 304.85 |
| 10145 | AT&T | Water alarm | 05/12/2022 | 67.94 |
| 10150 | GOOD MORNING GRAPHICS | #9 ENVELOPES LA UB | 05/12/2022 | 269.46 |
| 10159 | QUILL CORPORATION | perforated paper for UB | 05/12/2022 | 84.32 |
| 10227 | AT&T CALNET | Acct #9391053112 Scada Lline 04/20/2 | 05/27/2022 | 140.02 |
| 10259 | UNITED STATES POSTAL SERVICE | Dep.to USPS Permit #15 Acct for Bull | 05/27/2022 | 750.00 |
| 10279 | GOOD MORNING GRAPHICS | Billing Statement Processing | 06/10/2022 | 683.01 |
| 10306 | SPRINGBROOK FINANCE HOLDIN | Online pymt processing/subscription | 06/10/2022 | 495.32 |
| 10331 | AT&T | Acct #235-281-3608-076-2 Srvc 06/0 | 06/17/2022 | 67.94 |
| 10371 | AT&T CALNET | WTR ADM Phone lines 5/13-6/12/22 | 06/24/2022 | 68.93 |
| 10394 | SPRINGBROOK FINANCE HOLDIN | Civic Pay April 2022 | 06/24/2022 | 578.32 |
| 10405 | AT&T CALNET | ACCT # 9391053112: 5/20/22-6/19/22 | 06/30/2022 | 70.54 |
| 10417 | GOOD MORNING GRAPHICS | 10,000 #9 LA LOCKBOX ENVELOP | 06/30/2022 | 1,252.06 |
| 10421 | MENDO LITHO | 10,000 W/ WINDOWS W/ INDICIA | 06/30/2022 | 777.99 |
| 10430 | UNITED STATES POSTAL SERVICE | Permit #15 for bulk mailing for UB ste | 06/30/2022 | 750.00 |
| Total for Department: 4610 Water Administration | | | | 16,207.77 |
| Department: 4611 Water Maintenance | | | | |
| 9919 | BADGER METER INC. | Beacon MBL Hosting Srvc/Orion Cel | 04/01/2022 | 793.37 |
| 10033 | PACE SUPPLY CORP. 03381-00 | Repair clamp | 04/15/2022 | 239.82 |
| 10110 | PACE SUPPLY CORP. 03381-00 | Water - 3/4 CTS PJ LF BRS COMP C | 05/09/2022 | 800.32 |
| 10120 | BADGER METER INC. | Beacon Hosting Srvc Unit/Orion Cell | 05/06/2022 | 193.37 |
| 10255 | GARY A SWANSON | Hauled Transfer Asphalt from Healdsb | 05/27/2022 | 577.50 |
| 10256 | SYAR INDUSTRIES INC | PW-supplies | 05/27/2022 | 2,117.00 |
| 10266 | BADGER METER INC. | Beacon MBL Hosting/Orion Cellular/! | 06/10/2022 | 1,093.37 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|--|-------------------------------|---|------------|------------|
| 10278 | GEO AGGREGATES LLC | PW-3/4" Class II Base (Native) | 06/10/2022 | 322.48 |
| 10360 | GRAINGER INC. | Food grade anti - seize can | 06/22/2022 | 112.89 |
| 10363 | PACE SUPPLY CORP. 03381-00 | Copper pipe transfer | 06/22/2022 | 4,940.88 |
| 10365 | ROSSI'S BLDG MATERIALS | Water - leader hose | 06/22/2022 | 28.36 |
| 10374 | CALIFORNIA RURAL WATER ASSC | Dist Certification for Ezra Rinesmith | 06/24/2022 | 750.00 |
| Total for Department: 4611 Water Maintenance | | | | 11,969.36 |
| Department: 4612 Water Treatment | | | | |
| 9942 | SUBURBAN PROPANE L.P. | Acct#1426-185604 Water Treatment P | 04/01/2022 | 370.91 |
| 9957 | ARAMARK UNIFORM SERVICES, I | Water Plant-Uniforms | 04/08/2022 | 198.18 |
| 10012 | PACIFIC GAS & ELECTRIC CO. | Acct#8468596277-5 Summers Ln Rev | 04/15/2022 | 10,651.05 |
| 10017 | RYAN PROCESS | TMG20D-400 Membrane Filters | 04/15/2022 | 20,349.38 |
| 10022 | SUPERIOR PUMP & DRILLING, INC | AP#008-280-62- CV STARR WELL | 04/15/2022 | 1,000.00 |
| 10028 | WOODY'S WELD-ALL | Repair Water Pipe at willow Street Sta | 04/15/2022 | 237.50 |
| 10030 | GRAINGER INC. | Hex nut | 04/15/2022 | 296.40 |
| 10035 | ROSSI'S BLDG MATERIALS | WT - Supplies - broom x2, powerlock | 04/15/2022 | 53.74 |
| 10046 | BRENTAG PACIFIC INC | 8 totes of CC950's and Ins. and Securit | 04/22/2022 | 13,965.00 |
| 10084 | COMCAST | Acct# 8155 30 056 0247660- Service0 | 04/29/2022 | 202.25 |
| 10085 | HEATH DANIELS | Reimbursement for Water Certificate r | 04/29/2022 | 105.00 |
| 10107 | GRAINGER INC. | Circuit Breaker | 05/09/2022 | 276.22 |
| 10108 | HARE CREEK NURSERY & POWER | TOOLS - BIKE HANDLE STEEL DR | 05/09/2022 | 453.06 |
| 10110 | PACE SUPPLY CORP. 03381-00 | EFBP2- BLIND FLG CAST IRON, FI | 05/09/2022 | 3,342.96 |
| 10112 | ROSSI'S BLDG MATERIALS | CHEMICALS - SALT SOFTNR PELI | 05/09/2022 | 602.40 |
| 10123 | BRELJE & RACE LABORATORIES, | 197 Dana st Stage 2SMP | 05/06/2022 | 540.00 |
| 10155 | OCEAN VIEW RV | Loop 4 way flate 38 in | 05/12/2022 | 21.56 |
| 10156 | O'REILLY AUTOMOTIVE | Connector it, heat shrink, connector | 05/12/2022 | 35.35 |
| 10187 | ARAMARK UNIFORM SERVICES, I | Acct #939141000 April 2022 Services | 05/20/2022 | 167.52 |
| 10209 | PACIFIC GAS & ELECTRIC CO. | Acct #0783031547-4 03/22/22-04/20/ | 05/20/2022 | 10,677.94 |
| 10213 | RYAN PROCESS | Chemical scale | 05/20/2022 | 2,065.65 |
| 10226 | AMAZON CAPITAL SERVICES | Ditch Mower | 05/27/2022 | 1,995.68 |
| 10231 | COMCAST | Acct #8155 30 056 0247660 - Corp Ya | 05/27/2022 | 202.25 |
| 10268 | BRELJE & RACE LABORATORIES, | Lab-handling & disposal of waste/Bac | 06/10/2022 | 120.00 |
| 10314 | USA BLUE BOOK | Maint. | 06/10/2022 | 458.54 |
| 10330 | ARAMARK UNIFORM SERVICES, I | Acct #939141000- Water Plant- Mats | 06/17/2022 | 250.28 |
| 10340 | HERUM/CRABTREE/SUNTAG | Streambed Alteration Permits-Review | 06/17/2022 | 448.80 |
| 10360 | GRAINGER INC. | Water Plant - Wall plate, recessed pow | 06/22/2022 | 1,712.19 |
| 10362 | MENDO MILL & LUMBER CO | Battery: AAA & AA | 06/22/2022 | 35.14 |
| 10363 | PACE SUPPLY CORP. 03381-00 | Flg spool | 06/22/2022 | 1,375.71 |
| 10389 | PNC BANK | INTEREST (LOAN TRANS FROM B | 06/24/2022 | 9,922.56 |
| 10403 | US Bank National Association | Drinking Water State Revolving fund- | 06/28/2022 | 52,889.08 |
| 10410 | COMCAST | CORP YARD/WW INTERNET 6/17/2 | 06/30/2022 | 202.25 |
| 10418 | IDEXX LABORATORIES, INC. | COLIFORM AND E.COLI | 06/30/2022 | 291.88 |
| Total for Department: 4612 Water Treatment | | | | 135,516.43 |
| Total for Fund:610 Water Works O & M | | | | 168,671.52 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|--|-----------------------------|---|------------|-----------|
| Fund: 651 Water Capital Projects | | | | |
| Department: 6006 Water Treatment Plant | | | | |
| 10281 | HDR ENGINEERING, INC | Water Treatment Plant Upgrade - Desi | 06/10/2022 | 11,032.50 |
| Total for Department: 6006 Water Treatment Plant | | | | 11,032.50 |
| Department: 6007 Raw Water Line Replacement | | | | |
| 10048 | CALIFORNIA NEWSPAPERS PARTN | The Ukiah Daily Journal- REF#000665 | 04/22/2022 | 256.67 |
| 10336 | COLEMAN ENGINEERING INC | Prjct FTBG18-001 Water Replacemen | 06/17/2022 | 27,187.50 |
| Total for Department: 6007 Raw Water Line Replacem | | | | 27,444.17 |
| Department: 6130 | | | | |
| 10360 | GRAINGER INC. | Desal - Primer, pipe cement, strut char | 06/22/2022 | 2,448.36 |
| Total for Department: 6130 | | | | 2,448.36 |
| Total for Fund:651 Water Capital Projects | | | | 40,925.03 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|------------------------------|---------------------------------------|------------|-----------|
| Fund: 710 Wastewater O & M | | | | |
| Department: 0000 | | | | |
| 10175 | ASIAN BUFFET | Refund Check 013765-000, 450 S FR/ | 05/20/2022 | 133.92 |
| Total for Department: 0000 | | | | 133.92 |
| Department: 4710 Wastewater Administration | | | | |
| 9930 | MENDO LITHO | #10 envelopes w/window & indicia | 04/01/2022 | 777.99 |
| 9941 | SPRINGBROOK FINANCE HOLDIN | Code & Contract Mgmt Subscription | 04/01/2022 | 1,550.00 |
| 9964 | GOOD MORNING GRAPHICS | #9 Envelopes/double sided envelopes | 04/08/2022 | 479.05 |
| 10062 | SPRINGBROOK FINANCE HOLDIN | Online payments/subscriptions | 04/22/2022 | 526.83 |
| 10079 | AT&T CALNET | Acct #9391053103- WW Adm 03/13/2 | 04/29/2022 | 79.85 |
| 10102 | SPRINGBROOK FINANCE HOLDIN | IVR Subscription Civic Pay06/07/22- | 04/29/2022 | 1,155.00 |
| 10142 | SPRINGBROOK FINANCE HOLDIN | CivicPay Pymt pad w/printer hardware | 05/06/2022 | 304.85 |
| 10150 | GOOD MORNING GRAPHICS | #9 ENVELOPES LA UB | 05/12/2022 | 269.47 |
| 10159 | QUILL CORPORATION | perforated paper for UB | 05/12/2022 | 84.33 |
| 10227 | AT&T CALNET | Acct #9391053103 WW ADM 04/13/2 | 05/27/2022 | 81.05 |
| 10279 | GOOD MORNING GRAPHICS | #9 Envelope/Double sided | 06/10/2022 | 479.05 |
| 10306 | SPRINGBROOK FINANCE HOLDIN | Online pymt processing/subscription | 06/10/2022 | 495.33 |
| 10371 | AT&T CALNET | WW ADM Phone lines 5/13-6/12/22 | 06/24/2022 | 80.41 |
| 10394 | SPRINGBROOK FINANCE HOLDIN | Civic Pay April 2022 | 06/24/2022 | 578.33 |
| 10417 | GOOD MORNING GRAPHICS | 10,000 #9 LA LOCKBOX ENVELOP | 06/30/2022 | 1,252.07 |
| 10421 | MENDO LITHO | 10,000 W/ WINDOWS W/ INDICIA | 06/30/2022 | 777.98 |
| Total for Department: 4710 Wastewater Administratio | | | | 8,971.59 |
| Department: 4711 Wastewater Maintenance | | | | |
| 9921 | BMC PROTECT | Gloves | 04/01/2022 | 388.29 |
| 9927 | GEO AGGREGATES LLC | PW Supplies | 04/01/2022 | 1,924.32 |
| 9937 | THE RENTAL PLACE | PW-Skidsteer Loader/Demo Hammer/ | 04/01/2022 | 576.00 |
| 9979 | AKEFF CONSTRUCTION SERVICES | Rock-Picked up in yard/Rock Delivere | 04/15/2022 | 1,296.30 |
| 9992 | GEO AGGREGATES LLC | PW- Supplies | 04/15/2022 | 1,568.47 |
| 10033 | PACE SUPPLY CORP. 03381-00 | Clay coupling, PCV DWV WYE, coup | 04/15/2022 | 1,272.36 |
| 10067 | USA BLUE BOOK | WWT- Supplies | 04/22/2022 | 107.83 |
| 10088 | GEO AGGREGATES LLC | Supplies | 04/29/2022 | 2,923.88 |
| 10255 | GARY A SWANSON | Hauled Transfer Asphalt from Healdsb | 05/27/2022 | 577.50 |
| 10256 | SYAR INDUSTRIES INC | PW-supplies | 05/27/2022 | 2,117.15 |
| 10303 | THE RENTAL PLACE | Cust #61290-PW-Skidsteer Loader/De | 06/10/2022 | 546.00 |
| 10363 | PACE SUPPLY CORP. 03381-00 | 3 PVC DWV Threaded Blug, 2 PVC I | 06/22/2022 | 1,584.98 |
| 10365 | ROSSI'S BLDG MATERIALS | Sewer - Y long abs, cement abs to pvc | 06/22/2022 | 97.94 |
| Total for Department: 4711 Wastewater Maintenance | | | | 14,981.02 |
| Department: 4712 Wastewater Treatment | | | | |
| 9925 | FEDERAL EXPRESS CORP | Acct #1657-9297-1 Delivered03/16/22 | 04/01/2022 | 64.47 |
| 9942 | SUBURBAN PROPANE L.P. | Acct#1426-185597 Waste Water Facili | 04/01/2022 | 236.76 |
| 9949 | CALIFORNIA INTERGOVERNMENT | Retiree April 2022 | 04/05/2022 | 1,975.92 |
| 9957 | ARAMARK UNIFORM SERVICES, I | Sewer Plant- Mats/Towels | 04/08/2022 | 418.01 |
| 9959 | BRELJE & RACE LABORATORIES, | BOD/ Responsible handling and dispo | 04/08/2022 | 92.00 |
| 9966 | MCMMASTER-CARR SUPPLY CO. | Nonwhitening Cement for Acrylic | 04/08/2022 | 21.96 |
| 9971 | POLYDYNE, INC | WWTP- Clarifloc | 04/08/2022 | 1,470.60 |
| 9973 | THE RENTAL PLACE | WWTP- Gas Oxy Refill | 04/08/2022 | 94.93 |
| 9975 | SOLID WASTES OF WILLITS, INC | Acct #411065 | 04/08/2022 | 126.00 |
| 9976 | TWO SHORT SALES | WWTP- supplies | 04/08/2022 | 783.90 |
| 9978 | USA BLUE BOOK | WWTP- Hach Nitrite/Ammonia Reage | 04/08/2022 | 385.38 |
| 9980 | BRELJE & RACE LABORATORIES, | BOD/Responsible handling and dispo | 04/15/2022 | 482.00 |
| 9983 | CALIFORNIA INTERGOVERNMENT | WWT-WC Q4 Contribution FY21 | 04/15/2022 | 5,955.39 |
| 9989 | FEDERAL EXPRESS CORP | Acct#1657-9297-1 Delivered 03/30/22 | 04/15/2022 | 81.09 |
| 9994 | HACH COMPANY | Lab- Nitrite TNT | 04/15/2022 | 749.34 |
| 10012 | PACIFIC GAS & ELECTRIC CO. | Acct#0783031547-4 Serv. 02/18/22-0 | 04/15/2022 | 18,065.28 |
| 10030 | GRAINGER INC. | Dry wire, white | 04/15/2022 | 4,472.57 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|-----------|------------------------------|---|------------|-----------|
| 10032 | MENDO MILL & LUMBER CO | Janitorial & barn lights supplies | 04/15/2022 | 265.21 |
| 10034 | RHOADS AUTO PARTS INC | credit memo on new water pump | 04/15/2022 | -169.73 |
| 10035 | ROSSI'S BLDG MATERIALS | Waste Water Plant - Dryer | 04/15/2022 | 495.09 |
| 10036 | AMWINS GROUP BENEFITS INC | Retiree Medical May 2022 | 04/19/2022 | 5,538.00 |
| 10053 | MATSON BUILDING MATERIALS | WWT- Supplies | 04/22/2022 | 510.07 |
| 10064 | SYNAGRO-WWT, INC | Trans of biosolids to agribultural fields | 04/22/2022 | 30,513.69 |
| 10065 | THOMPSON GAS | WWT- fill on 03/28/22 Inv#15067497 | 04/22/2022 | 22.70 |
| 10066 | UNITED STATES POSTAL SERVICE | Permit #15 Acct for Bulk Mailing for 1 | 04/22/2022 | 500.00 |
| 10072 | CALIFORNIA INTERGOVERNMENTAL | Retiree Dental May 2022 | 04/29/2022 | 1,975.92 |
| 10085 | HEATH DANIELS | Boot Cost Reimbursement | 04/29/2022 | 244.95 |
| 10107 | GRAINGER INC. | FLEXIBLE COUPLING | 05/09/2022 | 954.18 |
| 10109 | MENDO MILL & LUMBER CO | ACE PUMP SUMP | 05/09/2022 | 239.74 |
| 10111 | RHOADS AUTO PARTS INC | WWT - CHAIN | 05/09/2022 | 3.58 |
| 10123 | BRELJE & RACE LABORATORIES, | Influent & Effluent | 05/06/2022 | 92.00 |
| 10128 | FEDERAL EXPRESS CORP | Acct # 1657-9297-1 Delivered 04/06/2 | 05/06/2022 | 144.15 |
| 10129 | HACH COMPANY | Ammonia, TNT+, HR (2-47 MG/L) | 05/06/2022 | 500.43 |
| 10187 | ARAMARK UNIFORM SERVICES, I | Acct #939141000 April 2022 Services | 05/20/2022 | 351.80 |
| 10195 | FEDERAL EXPRESS CORP | Acct#1657-9297-1 Delivery 04/27/22 | 05/20/2022 | 71.34 |
| 10197 | HACH COMPANY | Acct #268614 Lab- supplies | 05/20/2022 | 621.35 |
| 10209 | PACIFIC GAS & ELECTRIC CO. | Acct #0783031547-4 03/22/22-04/20/ | 05/20/2022 | 15,384.04 |
| 10220 | AMWINS GROUP BENEFITS INC | Retiree Med June 2022 | 05/27/2022 | 5,538.00 |
| 10230 | COAST HARDWARE & RADIO SHA | WW- supplies | 05/27/2022 | 80.55 |
| 10234 | FEDERAL EXPRESS CORP | Acct #1657-9297-1 Delivery 005/04/2 | 05/27/2022 | 160.49 |
| 10236 | HACH COMPANY | WW- Supplies | 05/27/2022 | 165.02 |
| 10246 | ALDEN RAMOS | Boot Cost Reimbursement | 05/27/2022 | 209.99 |
| 10257 | SYNAGRO-WWT, INC | Trans of biosolids to agribultural fields | 05/27/2022 | 12,646.80 |
| 10258 | THOMPSON GAS | Acct #4517766 - WasteWater | 05/27/2022 | 54.72 |
| 10259 | UNITED STATES POSTAL SERVICE | Dep.to USPS Permit #15 Acct for Bull | 05/27/2022 | 750.00 |
| 10263 | ADVANCED ANALYTICAL SOLUTI | Supplies- | 06/10/2022 | 251.76 |
| 10268 | BRELJE & RACE LABORATORIES, | Lab- BOD/handling & disposal of was | 06/10/2022 | 602.00 |
| 10275 | FEDERAL EXPRESS CORP | Acct #1657-9297-1 late fee for Inv #7- | 06/10/2022 | 220.76 |
| 10276 | FORT BRAGG ELECTRIC INC | Proj:WWTP Electrical Breaker Additic | 06/10/2022 | 5,856.39 |
| 10279 | GOOD MORNING GRAPHICS | Billing Statement Processing | 06/10/2022 | 203.97 |
| 10280 | HACH COMPANY | Lab- Stablcal Ampule Calibration Kit | 06/10/2022 | 301.20 |
| 10283 | HWY 20 FEED | Acct #0001272- Lime Barn Grade | 06/10/2022 | 1,746.00 |
| 10298 | POLYDYNE, INC | Clarifloc | 06/10/2022 | 1,724.10 |
| 10308 | SUBURBAN PROPANE L.P. | Acct #1426-185597 Waste Water Facil | 06/10/2022 | 239.37 |
| 10312 | UNIVAR USA INC. | sodium Hypochlorite | 06/10/2022 | 6,184.10 |
| 10330 | ARAMARK UNIFORM SERVICES, I | Acct #939141000- Lab- Uniforms | 06/17/2022 | 494.06 |
| 10345 | MCMASTER-CARR SUPPLY CO. | WWTP- Easy-to machine Stainless Ste | 06/17/2022 | 49.20 |
| 10355 | THE RENTAL PLACE | PW- propane | 06/17/2022 | 23.72 |
| 10357 | TWO SHORT SALES | Supplies | 06/17/2022 | 221.60 |
| 10358 | USA BLUE BOOK | Customer #712768 | 06/17/2022 | 89.64 |
| 10360 | GRAINGER INC. | Air filter x2 | 06/22/2022 | 2,244.54 |
| 10361 | HARE CREEK NURSERY & POWER | HUS XP 1 Gal 2.6 oz x 2 | 06/22/2022 | 25.78 |
| 10362 | MENDO MILL & LUMBER CO | Flat washer, screw bolt, outdoor broon | 06/22/2022 | 705.81 |
| 10365 | ROSSI'S BLDG MATERIALS | Water - tarp poly brown/ green | 06/22/2022 | 1,549.97 |
| 10373 | BRELJE & RACE LABORATORIES, | NH3, DISPOSAL FEE | 06/24/2022 | 899.51 |
| 10375 | FEDERAL EXPRESS CORP | SHIPMENT FROM 5-22-2022 | 06/24/2022 | 82.48 |
| 10380 | HWY 20 FEED | SODIUM BICARBONATE | 06/24/2022 | 837.90 |
| 10385 | MERLE LARSON | BOOT REIMBURSEMENT FY21/22 | 06/24/2022 | 186.40 |
| 10386 | MCMASTER-CARR SUPPLY CO. | DRIER - STRUT CHANNEL (10&6F | 06/24/2022 | 1,636.51 |
| 10391 | REMIF | WC & LIABILITY DEDUCTIBLE | 06/24/2022 | 4,163.66 |
| 10404 | HUMBERTO ARELLANO | BOOT REIBURSEMENT REQUEST | 06/30/2022 | 250.00 |
| 10407 | BRELJE & RACE LABORATORIES, | BODx2, HANDLING & DISPOSAL I | 06/30/2022 | 102.00 |
| 10414 | FEDERAL EXPRESS CORP | DELIVERED 6/2/22 & 6/8/22 - LAB | 06/30/2022 | 162.29 |
| 10415 | CODY FILOSI | BOOT REIMBURSEMENT REQUES | 06/30/2022 | 179.59 |
| 10418 | IDEXX LABORATORIES, INC. | ENTER OCOCCI | 06/30/2022 | 291.88 |
| 10430 | UNITED STATES POSTAL SERVICE | Permit #15 for bulk mailing for UB sta | 06/30/2022 | 750.00 |

Total for Department: 4712 Wastewater Treatment

145,615.87

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|-----------|-----------------|-------------------------------------|------|------------|
| | | Total for Fund:710 Wastewater O & M | | 169,702.40 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|--------------------------|---|------------|-----------|
| Fund: 714 Non-Routine Maintenance-WWtr | | | | |
| Department: 4713 | | | | |
| 10017 | RYAN PROCESS | Kuntze total chlorine analyzer- #2 (uni | 04/15/2022 | 6,265.04 |
| 10133 | MCMASTER-CARR SUPPLY CO. | Strut Channel Bracket, High/Low Prof | 05/06/2022 | 412.65 |
| 10280 | HACH COMPANY | All weather Refrigerated Autosampler | 06/10/2022 | 6,834.75 |
| Total for Department: 4713 | | | | 13,512.44 |
| Total for Fund:714 Non-Routine Maintenance-WWtr | | | | 13,512.44 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|---------------------------|--------------------------------------|------------|------------|
| Fund: 716 WW Treatment Plant - Rehab | | | | |
| Department: 7004 | | | | |
| 10206 | NOR-CAL PIPELINE SERVICES | March 2022 - Project #NC00049 | 05/20/2022 | 91,223.75 |
| 10424 | NOR-CAL PIPELINE SERVICES | Awarded 2021 Cure-in-place Pipe Proj | 06/30/2022 | 75,591.50 |
| Total for Department: 7004 | | | | 166,815.25 |
| Total for Fund:716 WW Treatment Plant - Rehab | | | | 166,815.25 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|--|-------------------------|---|------------|-----------|
| Fund: 810 CV Starr Center | | | | |
| Department: 4812 CV Starr Center | | | | |
| 10271 | CASH CARPET SERVICE INC | 90% pymt until proj finalizes- (Install | 06/10/2022 | 28,733.94 |
| 10383 | KNORR SYSTEMS INC | Boiler replacemnt & install for the CV | 06/24/2022 | 21,705.80 |
| 10419 | KNORR SYSTEMS INC | Change Order #1-Boiler replcmt & ins | 06/30/2022 | 30,438.82 |
| Total for Department: 4812 CV Starr Center | | | | 80,878.56 |
| Total for Fund:810 CV Starr Center | | | | 80,878.56 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|-----------|-----------------|-------------------------|------|--------------|
| | | Grand Total | | 2,420,740.99 |