

Bank Reconciliation

Board Audit

User: IWhippy
 Printed: 03/24/2021 - 9:11AM
 Date Range: 10/01/2020 - 12/31/2020
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 General Fund				
Department: 0000				
6975	REMIF - PREMIUM BILLING	Billing Error O'Neal - Will be correcte	10/02/2020	54.60
7029	PACIFIC GAS & ELECTRIC CO.	Ft Bldg - Electricity 8/27/20 to 9/25/20	10/09/2020	47.30
7067	ISOLVED BENEFIT SOLUTIONS	FSA Fees Sept 2020	10/19/2020	70.00
7151	REMIF - PREMIUM BILLING	Billing Error EE Nov 2020	10/30/2020	83,114.28
7152	REMIF INSURANCE-EAP	EAP Nov 2020	10/30/2020	159.04
7177	RYAN TUOMALA	Refund Recycling Deposit	10/30/2020	1,083.00
7211	NOYO CENTER FOR MARINE SCII	Measure AA/AB Allocation Q1 FY20/	11/06/2020	11,586.56
7235	NFP-NATIONAL ACCOUNT SERVI	Sar Adj Oct 2020	11/13/2020	-0.18
7248	DAN GJERDE	Demo Deposit Refund - 158 N Sander	11/13/2020	585.52
7257	CYNTHIA PLANK	Cindy Plank - Political Sign Deposit R	11/13/2020	100.00
7273	RICHARD D. JONES, APLC	[REDACTED]	11/20/2020	3,921.50
7278	PACIFIC GAS & ELECTRIC CO.	Fort Bldg - Electricity 9/26/20 to 10/2	11/20/2020	52.87
7324	KATHERINE BABCOCK	Refund Political Sign Deposit	11/25/2020	100.00
7352	REMIF INSURANCE-EAP	DEC 2020 EAP	11/27/2020	159.04
7377	MATEO ORTIZ	Mateo Ortiz - Equipment Loan	12/04/2020	3,000.00
7412	LAURA BIANCHI LIMBIRD	Cash / Change for Finance	12/17/2020	150.00
7436	RICHARD D. JONES, APLC	[REDACTED]	12/17/2020	2,871.00
7439	MARYJEAN MAKALA	Refund Political Sign Deposit	12/17/2020	100.00
7472	NANCY BENNETT	Refund Political Sign Deposit	12/23/2020	100.00
7487	PACIFIC GAS & ELECTRIC CO.	Fort Bldg - Electricity 10/28/20 to 11/2	12/23/2020	39.34
20201004	CA PUBLIC EMPLOYEES RETIREM	Misc PEPRA Contribution	10/02/2020	7,612.35
20201005	CA PUBLIC EMPLOYEES RETIREM	Misc Classic Contributions	10/02/2020	6,062.77
20201006	CA PUBLIC EMPLOYEES RETIREM	Safety PEPRA Contribution	10/02/2020	4,269.72
20201007	CA PUBLIC EMPLOYEES RETIREM	Safety Classic Contribution	10/02/2020	4,907.24
20201008	EMPLOYMENT DEVELOPMENT D	SDI PR Batch 101.10.2020	10/02/2020	880.54
20201009	EMPLOYMENT DEVELOPMENT D	T Batch 101.10.2020	10/02/2020	4,085.89
20201010	EMPLOYMENT DEVELOPMENT D	Q3 Underpayment	10/02/2020	2.23
20201016	MASSMUTUAL FINANCIAL GROU	PPE 10-10-2020 Def Comp	10/16/2020	3,251.15
20201017	EMPLOYMENT DEVELOPMENT D	PE 10-10-2020 PIT State	10/16/2020	4,035.31
20201018	EMPLOYMENT DEVELOPMENT D	PE 10-10-2020 PIT State	10/16/2020	854.64
20201019	UNITED STATES TREASURY	PPE 10-10-2020 Fed PR tax	10/16/2020	30,932.95
20201020	CA PUBLIC EMPLOYEES RETIREM	PERS Safety Classic	10/16/2020	4,693.30
20201021	CA PUBLIC EMPLOYEES RETIREM	PERS Misc PEPRA	10/16/2020	7,968.20
20201022	CA PUBLIC EMPLOYEES RETIREM	PERS Safety PEPRA	10/16/2020	4,753.76
20201023	CA PUBLIC EMPLOYEES RETIREM	PERS Misc Classic	10/16/2020	6,148.15
20201030	MASSMUTUAL FINANCIAL GROU	Def Comp 10-30-2020 PR Batch 103.1	10/30/2020	3,271.15
20201031	CA PUBLIC EMPLOYEES RETIREM	MISC Classic PR Batch 103.10.2020	10/30/2020	6,218.77
20201032	CA PUBLIC EMPLOYEES RETIREM	MISC PEPRA PR Batch 103.10.2020	10/30/2020	8,228.49
20201033	CA PUBLIC EMPLOYEES RETIREM	Safety Classic PR Batch 103.10.2020	10/30/2020	4,812.87
20201034	CA PUBLIC EMPLOYEES RETIREM	Safety PEPRA PR Batch 103.10.2020	10/30/2020	5,248.74
20201035	UNITED STATES TREASURY	PR Taxes PR Batch 103.10.2020	10/30/2020	35,639.41
20201036	EMPLOYMENT DEVELOPMENT D	R SDI PR Batch 103.10.2020	10/30/2020	916.64
20201037	EMPLOYMENT DEVELOPMENT D	R PIT PR Batch 103.10.2020	10/30/2020	5,038.25
20201113	MASSMUTUAL FINANCIAL GROU	PPE 11-07-2020 PR Batch 101.11.202	11/12/2020	3,446.15
20201116	EMPLOYMENT DEVELOPMENT D	T PR batch 101...11.2020	11/13/2020	5,016.20
20201117	EMPLOYMENT DEVELOPMENT D	SDI PR batch 101.11.2020	11/13/2020	921.64
20201118	CA PUBLIC EMPLOYEES RETIREM	pers contribut on PR batch 101.11.202	11/13/2020	6,165.54
20201119	CA PUBLIC EMPLOYEES RETIREM	pers contribut on PR batch 101.11.202	11/13/2020	7,336.49
20201120	CA PUBLIC EMPLOYEES RETIREM	pers contribut on PR batch 101.11.202	11/13/2020	5,635.93
20201121	CA PUBLIC EMPLOYEES RETIREM	pers contribut on PR batch 101.11.202	11/13/2020	4,820.84

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20201128	UNITED STATES TREASURY	PR Taxes batch102.11.2020	11/27/2020	37,067.28
20201129	EMPLOYMENT DEVELOPMENT D	R Tax 102.11.2020	11/27/2020	6,568.28
20201211	MASSMUTUAL FINANCIAL GROU	Deferred Comp PR Batch 101.12.2020	12/11/2020	3,046.15
20201215	CA PUBLIC EMPLOYEES RETIREM	PERS cont PR Batch 101.12.2020	12/11/2020	24,101.14
20201229	UNITED STATES TREASURY	PR Taxes Batch # 102-12-2020	12/24/2020	32,776.56
Total for Department: 0000				404,028.59
Department: 4110 City Council				
7063	STIRFRY SEMINARS & CONSULTI	Facilitation for session w Citizens Con	10/16/2020	1,500.00
7169	MENDOCINO COAST REC &	Special Event - Drive and Treat Hallo	10/30/2020	1,500.00
7376	BERNIE NORVELL	Bernie Norvell - Re-issue Stale Check	12/04/2020	127.87
7490	REMIF	City Council - WC Q2 Contribution F'	12/23/2020	90.00
Total for Department: 4110 City Council				3,217.87
Department: 4130 City Manager				
7097	RICHARD D. JONES, APLC	Attorney - Sept 2020	10/23/2020	7,341.44
7101	OCCU-MED, LTD.	Pre-Employment Exam - Joseph Shaw	10/23/2020	1,320.25
7108	SCHMITZ AND ASSOCIATES	Mill Site LCP - Prof Svcs 8/23/20 to 9	10/23/2020	2,867.50
7219	SCHMITZ AND ASSOCIATES	Mill Site - Professional Svcs 9/28/20 to	11/06/2020	1,005.68
7273	RICHARD D. JONES, APLC	Code Enforcement - Attorney Fees Oc	11/20/2020	7,913.49
7386	MICHAEL JAMES TUFTS	Applicant Background Investigation -	12/04/2020	1,190.00
7415	C4 POLYGRAPH	Pre-Employment Polygraph - Jarod Fr	12/17/2020	350.00
7416	STATE OF CALIFORNIA DOJ	HR - Fingerprint Apps/FBI Nov 2020	12/17/2020	49.00
7436	RICHARD D. JONES, APLC	Attorney Fees - Nov 2020	12/17/2020	7,363.00
7446	OCCU-MED, LTD.	Re-Employment Exam - Heather Gure	12/17/2020	233.03
7490	REMIF	Admin - WC Q2 Contribution FY21	12/23/2020	2,378.00
Total for Department: 4130 City Manager				32,011.39
Department: 4150 Finance				
6974	NFP-NATIONAL ACCOUNT SERVIC	Long Term Dis Adj - Bianchi	10/02/2020	2.50
6990	JJACPA, INC	FY19/20 Audit - Planning, Prep, Field	10/02/2020	6,852.00
7021	GARDA CL WEST, INC	Cashlink Oct 2020	10/09/2020	288.05
7247	GARDA CL WEST, INC	CashLink - Nov 2020	11/13/2020	296.19
7253	MUNISERVICES, LLC	CAFR - Oct 2020	11/13/2020	3,781.90
7376	BERNIE NORVELL	Bernie Norvell - Re-issue Stale Check	12/04/2020	-42.00
7428	GARDA CL WEST, INC	CashLink Dec 2020	12/17/2020	296.19
7490	REMIF	Fin - WC Q2 Contribution FY21	12/23/2020	1,138.00
Total for Department: 4150 Finance				12,612.83
Department: 4190 Non-departmental				
6975	REMIF - PREMIUM BILLING	Retiree Health Oct 2020	10/02/2020	16,924.08
6979	AT&T CALNET 3	Video Conf - Telephone 8/11/20 to 9/1	10/02/2020	614.34
6992	OFFICE DEPOT	Supplies	10/02/2020	108.74
6994	QUILL CORPORATION	Legal Folders	10/02/2020	14.62
6997	REMIF	Property & Flood Coverage Contribut	10/02/2020	265,206.00
6998	REMIF	Gen Liability Deduct Admin Fee	10/02/2020	200.00
7004	THOMPSONS PORTA SEPTIC SERV	Portable Toilets Rental - Coastal Trails	10/02/2020	664.14
7007	VERIZON BUSINESS	PW - Cellular Srvc 8/19/20 to 9/18/20	10/02/2020	561.49
7012	ARAMARK UNIFORM SERVICES, I	CH - Mats	10/09/2020	38.42
7022	IMAGE SALES, INC.	Badge for Heath Daniels	10/09/2020	20.68
7027	MENDO MILL & LUMBER CO	PD - Service Charge (x2)	10/09/2020	3.00
7029	PACIFIC GAS & ELECTRIC CO.	CH, PD, TH, etc - Electricity 8/27/20 t	10/09/2020	4,301.42
7037	TOSHIBA AMERICA BUSINESS SO	CH Copiers	10/09/2020	1,681.55
7058	DEEP VALLEY SECURITY	TH, GH, Corp Yrd, CH, PD - Security	10/16/2020	610.00
7060	FORT BRAGG SEPTIC SERVICE	TH, CH: Portable Toilets, Sink and Se	10/16/2020	780.00
7102	OFFICE DEPOT	Receipt Book	10/23/2020	92.29
7103	QUADIENT LEASING USA, INC	CH - Postage Machine Nov 2020 thru	10/23/2020	830.30
7148	AMWINS GROUP BENEFITS INC	Retiree Medical	10/30/2020	16,806.40

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7151	REMIF - PREMIUM BILLING	VSP EE Nov 2020	10/30/2020	16,924.08
7156	SANDY ARELLANO	Sandy Arellano Exp Reimb - Hand Sar	10/30/2020	192.58
7157	AT&T CALNET 3	AS400 MODEM - Telephone 9/15/20	10/30/2020	616.63
7175	TOSHIBA AMERICA BUSINESS SO	CH Copiers Lease - 10/21/20 to 11/20/	10/30/2020	1,681.55
7176	TOSHIBA FINANCIAL SERVICES	Copier Lease Maintenance Fees - Jan t	10/30/2020	4,803.61
7181	VERIZON BUSINESS	PW - Cell Service 9/19/20 to 10/18/20	10/30/2020	702.94
7202	IMAGE SALES, INC.	Badge for Max Sallas	11/06/2020	20.68
7215	QUILL CORPORATION	Ink	11/06/2020	92.59
7222	SUBURBAN PROPANE L.P.	TH - Propane	11/06/2020	48.32
7223	TOSHIBA FINANCIAL SERVICES	Copiers Lease - 11/7/20 to 12/6/20 (Cc	11/06/2020	1,047.08
7227	WHISPERING PINES WATER	CH - Water Sept 2020	11/06/2020	253.50
7237	ARAMARK UNIFORM SERVICES, I	CH - Mats	11/13/2020	38.42
7254	OFFICE DEPOT	Notebook	11/13/2020	112.75
7256	PACIFIC GAS & ELECTRIC CO.	GH - Electricity 9/28/20 to 10/27/20	11/13/2020	96.10
7278	PACIFIC GAS & ELECTRIC CO.	PD, CH, Corp Yd, etc - Electricity 9/2	11/20/2020	4,023.79
7284	SUBURBAN PROPANE L.P.	CH - Propane	11/20/2020	394.83
7289	WHISPERING PINES WATER	CH - Water Oct 2020	11/20/2020	94.50
7330	FORT BRAGG ADVOCATE NEWS-5	CH - Newspaper Subscription thru 12/	11/25/2020	45.00
7331	FORT BRAGG SEPTIC SERVICE	CH & TH - Restrooms & Service	11/25/2020	805.00
7336	OFFICE DEPOT	Batteries	11/25/2020	54.94
7348	AMWINS GROUP BENEFITS INC	Retiree Medical - December 2020	11/27/2020	9,663.68
7367	AT&T CALNET 3	TH - Telephone 10/13/20 to 11/12/20	12/04/2020	617.43
7369	BURLINGTON ASSOCIATES IN CO	Returned Check Fee	12/04/2020	2.00
7384	TOSHIBA AMERICA BUSINESS SO	Copier Lease (new contract) - 11/21/20	12/04/2020	1,681.55
7385	TOSHIBA FINANCIAL SERVICES	Copier Lease (Old Contract) - 12/7/20	12/04/2020	1,047.08
7387	VERIZON BUSINESS	PW - Cell Srvc 10/19/20 to 11/18/20	12/04/2020	714.54
7408	ARAMARK UNIFORM SERVICES, I	CH - Mats	12/17/2020	38.42
7410	AT&T CALNET 3	AS400 Modem - Telephone 10/15/20 t	12/17/2020	45.62
7411	BARTEL ASSOCIATES, LLC	Actuarial Svcs - GASBS 75 Repor 8/1	12/17/2020	2,500.00
7427	FORT BRAGG SEPTIC SERVICE	TH & CH - Restrooms/Sink Equip & S	12/17/2020	805.00
7435	INTEGRITY SHRED	CH - Document Shredding	12/17/2020	56.00
7441	MENDO LITHO	BL - Emergency Contact Cards	12/17/2020	64.90
7447	OFFICE DEPOT	Wall Calendar	12/17/2020	108.23
7448	PACIFIC GAS & ELECTRIC CO.	GH - Electricity 10/28/20 to 11/29/20	12/17/2020	124.51
7458	SUBURBAN PROPANE L.P.	CH - Propane	12/17/2020	621.53
7487	PACIFIC GAS & ELECTRIC CO.	PD, CH, Corp Yrd, etc - Electricity 10.	12/23/2020	3,752.64
7493	SUBURBAN PROPANE L.P.	TH - Propane	12/23/2020	593.44
7498	WHISPERING PINES WATER	CH - Water Nov 2020	12/23/2020	57.00
20201024	EMPLOYMENT DEVELOPMENT D	nterest from PE 03-31-2020	10/16/2020	166.11
20201112	EMPLOYMENT DEVELOPMENT D	Reimburseable UIB after credit from C	11/16/2020	12,741.50

Total for Department: 4190 Non-departmental

376,907.54

Department: 4200 Police - Operations

6979	AT&T CALNET 3	Tipster - Telephone 8/11/20 to 9/10/20	10/02/2020	1,328.32
6982	LESLEY BRYANT	Lesley Bryant Exp Reimb - PD Suppli	10/02/2020	56.04
6986	DATA TICKET, INC.	Citation Processing - Aug 2020	10/02/2020	65.97
6998	REMIF	WC Deductible Admin Fee	10/02/2020	6,925.74
7005	ULINE	PD - Black Contractor Bags	10/02/2020	144.18
7007	VERIZON BUSINESS	PW - Cellular Srvc 8/19/20 to 9/18/20	10/02/2020	877.34
7015	DASH MEDICAL GLOVES INC.	PD - Black Maxx Latex Exam Gloves	10/09/2020	219.71
7023	INTEGRITY SHRED	PD - Document Shredding	10/09/2020	56.00
7025	Colin McHugh	Colin McHugh - Police Academy, Wir	10/09/2020	550.00
7026	ANTHONY MELENDEZ	Anthony Melendez Trvl Adv - Crowd	10/09/2020	221.38
7027	MENDO MILL & LUMBER CO	PD - Key Ford H75	10/09/2020	8.03
7028	THOMAS O'NEAL	Thomas O'Neal Trvl Adv - POST Supc	10/09/2020	1,623.80
7031	QUILL CORPORATION	PD - Printer Drum, Ink, and Paper	10/09/2020	464.84
7032	WESLEY RAFANAN	Wesley Rafanan Trvl Adv - Crowd Mg	10/09/2020	221.38
7034	SANTA ROSA UNIFORM & CAREE	PD - Uniforms Shirts (x3)	10/09/2020	163.34
7035	JOSEPH SHAW	Joseph Shaw Trvl Adv - Driver Safety	10/09/2020	275.62
7036	STERICYCLE	PD - Steri-Safe Compliance Solutions	10/09/2020	150.11
7039	UKIAH AUTO DISMANTLERS LLC	FC1903248 - Auto Tow	10/09/2020	4,569.11
7041	ANTHONY WELTER	Anthony Welter Trvl Adv - Tactical M	10/09/2020	15.00

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7043	REFUGIO ZAVALA	Refugio Zavala Trvl Adv - Tractical M	10/09/2020	15.00
7057	DATA TICKET, INC.	Citation Processing - Sept 2020	10/16/2020	85.02
7088	CALIFORNIA ASSOCIATION FOR I	Membership Renewal for Laura Godin	10/23/2020	50.00
7090	STATE OF CALIFORNIA DOJ	PD - Fingerprint Apps/FBI, Child Abu	10/23/2020	1,071.00
7091	CALIFORNIA PEACE OFFICERS' A	PD - Membership for John Naulty	10/23/2020	125.00
7100	MENDOCINO COAST HUMANE SC	Animal Svcs - Aug 2020	10/23/2020	5,250.00
7103	QUADIENT LEASING USA, INC	PD - Postage Machine Nov 2020 thru .	10/23/2020	419.40
7104	QUILL CORPORATION	PD - Card Stock	10/23/2020	150.40
7106	REDWOOD TOXICOLOGY LABOR	PD - FG2000981, 0982, 0998, 1028, 1	10/23/2020	55.25
7110	STERICYCLE	PD - Steri-Safe Compliance Solutions	10/23/2020	150.11
7113	CITY OF UKIAH	PD - Dispatch Srvc	10/23/2020	87,530.95
7115	WEST PUBLISHING CORPORATIO	PD - Investigative Ste Proflex Sept 20	10/23/2020	215.00
7157	AT&T CALNET 3	Video Conferencing - Telephone 9/11/	10/30/2020	1,330.80
7164	GALLS, LLC	PD - Utility/EMS Shear; Key Holder; .	10/30/2020	720.71
7166	Colin McHugh	Colin McHugh Trvl Adv - Tactical Mir	10/30/2020	15.00
7168	ANTHONY MELENDEZ	Anthony Melendez Trvl Adv - Tactical	10/30/2020	15.00
7170	THOMAS O'NEAL	Thomas O'Neal Trvl Reimb - Tactical	10/30/2020	15.00
7173	SANTA ROSA JUNIOR COLLEGE	Police Academy Enrollment & Course	10/30/2020	2,769.00
7181	VERIZON BUSINESS	PD - Cell Service 9/19/20 to 10/18/20	10/30/2020	702.95
7194	PADRAIC FERRIS	P Ferris Trvl Adv - Tactical Miranda T	11/06/2020	15.00
7202	IMAGE SALES, INC.	PD - Badge for Joseph Shaw	11/06/2020	53.63
7204	OSCAR LOPEZ	Oscar Lopez Trvl Adv - Tactical Mirar	11/06/2020	15.00
7205	JONATHAN MCLAUGHLIN	J McLaughlin Trvl Adv - Tactical Mirr	11/06/2020	15.00
7207	MENDO LITHO	PD - 3-Part NCR Forms Admin & CSC	11/06/2020	449.38
7208	MENDO MILL & LUMBER CO	PD - Padlock	11/06/2020	10.33
7217	REDWOOD TOXICOLOGY LABOR	PD - Supplies	11/06/2020	124.81
7220	SIRCHIE FINGER PRINT LABS	PD - Test 01 Marquis Reagent	11/06/2020	133.82
7222	SUBURBAN PROPANE L.P.	PD - Propane	11/06/2020	200.22
7227	WHISPERING PINES WATER	PD - Water Aug 2020	11/06/2020	195.00
7228	ANGIE WILDER	Angie Wilder Trvl Adv - Tactical Mira	11/06/2020	15.00
7240	STATE OF CALIFORNIA DOJ	PD - Fingerprint Apls, Child Abuse Inc	11/13/2020	1,206.00
7241	CLEAR SUPERIOR CHAPTER TRE	PD - Lesley Bryant Records Superviso	11/13/2020	50.00
7246	GALLS, LLC	PD - Tuff Products Keepers	11/13/2020	50.05
7252	MENDOCINO COAST HUMANE SC	Animal Svcs Contract - Sept 2020	11/13/2020	2,625.00
7260	QUILL CORPORATION	PD - Wrist Coil Key Ring	11/13/2020	283.18
7271	IMAGE SALES, INC.	PD - Badge for Javan D Clark	11/20/2020	20.68
7272	JACQUELINE JIMENEZ	J Jimenez Trvl Adv - Implicit Bias Tra	11/20/2020	15.00
7275	OSCAR LOPEZ	Oscar Lopez Trvl Adv - Implicit Bias T	11/20/2020	15.00
7276	JONATHAN MCLAUGHLIN	J McLaughlin Trvl Adv - Implicit Bias	11/20/2020	15.00
7279	QUADIENT LEASING USA, INC	PD - Postage Machine Lease 12/10/20	11/20/2020	138.88
7281	REDWOOD TOXICOLOGY LABOR	PD - FG2001121 Urine 7 Panel	11/20/2020	11.05
7282	JOSEPH SHAW	Joseph Shaw Trvl Adv - Lidar Training	11/20/2020	50.00
7285	SYMBOL ARTS LLC	PD - Badge (x4)	11/20/2020	118.88
7288	WEST PUBLISHING CORPORATIO	West Info Charges Oct 2020	11/20/2020	215.00
7289	WHISPERING PINES WATER	PD - Water Oct 2020	11/20/2020	72.00
7355	GRAINGER INC.	Cleaning cart	12/02/2020	277.76
7367	AT&T CALNET 3	Tipster Line - Telephone 10/11/20 to 1	12/04/2020	1,379.21
7372	JACQUELINE JIMENEZ	J Jimenez Trvl Adv - Tactical Miranda	12/04/2020	15.00
7379	QUILL CORPORATION	PD - Supplies	12/04/2020	423.86
7387	VERIZON BUSINESS	PD - Cell Srvc 10/19/20 to 11/18/20	12/04/2020	714.54
7390	ANTHONY WELTER	A Welter Trvl Adv - ICI Gang Investiga	12/04/2020	859.52
7421	MICHELLE CRUZ	PD - Refund Parking Citation	12/17/2020	90.00
7422	DASH MEDICAL GLOVES INC.	PD - Black Maxx Latex Exam Gloves	12/17/2020	219.70
7430	LAURA GODINEZ	Laura Godinez Trvl Adv - Public Reco	12/17/2020	328.40
7434	IMAGE SALES, INC.	ID Card & Badge for Colin McHugh	12/17/2020	35.12
7442	MENDOCINO COAST HUMANE SC	Dog Held as Evidence	12/17/2020	350.00
7450	QUILL CORPORATION	PD - Office Supplies	12/17/2020	72.90
7457	STERICYCLE	PD - Steri-Safe Compliance Solutions	12/17/2020	150.11
7458	SUBURBAN PROPANE L.P.	PD - Propane	12/17/2020	558.04
7463	UKIAH AUTO DISMANTLERS LLC	PD - AVA Tows FC2003 090 / 258 1st	12/17/2020	2,768.00
7468	ROSSI'S BLDG MATERIALS	LED bulb, heat almp, sign receipt	12/22/2020	35.24
7471	BALD HILL TOWER CO, LLC	PD - License & Electricity fees Jan - M	12/23/2020	1,128.27
7474	STATE OF CALIFORNIA DOJ	PD - Fingerprint Apps/FBI, Child Abu	12/23/2020	675.00

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7476	CRITICAL REACH INC	PD - 2021 APBnet Annual Support	12/23/2020	200.00
7477	DATA TICKET, INC.	Citation Processing Nov 2020	12/23/2020	117.96
7482	INTEGRITY SHRED	PD - Document Shredding	12/23/2020	168.00
7486	JAMES NEIL	PD - Refund Storage Cost Difference	12/23/2020	35.42
7489	QUILL CORPORATION	Supplies	12/23/2020	95.79
7490	REMIF	PD - WC Q2 Contribution FY21	12/23/2020	27,169.50
7491	SAFE RESTRAINTS, INC	PD - WRAP Restraint Harness	12/23/2020	734.39
7496	WEST PUBLISHING CORPORATIO	PD - West Info Charges Nov 2020	12/23/2020	215.00
7498	WHISPERING PINES WATER	PD - Water Nov 2020	12/23/2020	42.00
Total for Department: 4200 Police - Operations				163,593.14
Department: 4220 Fire - District/city				
7426	FORT BRAGG FIRE PROTECTION	Fire - 3rd Qtr FY20/21 Pmt to JPA	12/17/2020	97,114.00
Total for Department: 4220 Fire - District/city				97,114.00
Department: 4320 Community Development				
7019	FORT BRAGG ADVOCATE NEWS	CDD - Fee Schedule for Bldg Permit F	10/09/2020	193.78
7490	REMIF	CDD - WC Q2 Contribution FY21	12/23/2020	1,135.00
Total for Department: 4320 Community Development				1,328.78
Department: 4321				
7014	CREATIVE THINKING	Creative Marketing Phase 002C - Sept	10/09/2020	2,200.00
7243	CREATIVE THINKING	Creative Marketing Extension Phase 0	11/13/2020	2,200.00
7420	CREATIVE THINKING	Creative Marketing Expansion Phase C	12/17/2020	8,000.00
Total for Department: 4321				12,400.00
Department: 4330 Engineering				
7156	SANDY ARELLANO	Sandy Arellano - Reimb for Covered T	10/30/2020	84.52
7490	REMIF	Admin/Eng - WC Q2 Contribution FY	12/23/2020	1,407.00
Total for Department: 4330 Engineering				1,491.52
Department: 4392 Parks & Facilities				
6991	NORTH COAST PLUMBING HEATI	North Trail / Glass Beach Drinking Fo	10/02/2020	190.00
7071	ROSSI'S BLDG MATERIALS	Borwnton South Trail	10/19/2020	840.55
7116	WILLITS POWER EQ - FT BRAGG	Sq Magnum Gatorline Donut	10/23/2020	43.13
7197	FORT BRAGG SEPTIC SERVICE	Service Pit Toilets @ S Coastal Trail; I	11/06/2020	748.99
7221	SOLID WASTES OF WILLITS, INC	Disposal	11/06/2020	67.50
7265	WAXIE SANITARY SUPPLY	Sanitary Supplies	11/13/2020	1,191.29
7355	GRAINGER INC.	Paper towel sheets	12/02/2020	179.52
7356	ROSSI'S BLDG MATERIALS	Coast trail Padlock	12/02/2020	1,062.83
7404	GRAINGER INC.	Dry wipe board	12/15/2020	182.30
7455	SPORT & CYCLE, INC.	Basketball Nets (x12)	12/17/2020	114.94
7462	THE RENTAL PLACE	34' Boomlift w/ Safety Harness	12/17/2020	248.68
7468	ROSSI'S BLDG MATERIALS	Pmo Park PDLK, etc	12/22/2020	389.11
Total for Department: 4392 Parks & Facilities				5,258.84
Department: 4520 Street Maintenance				
6993	PACIFIC GAS & ELECTRIC CO STF	Street Lights - Electricity 8/15/20 to 9/	10/02/2020	7,945.43
7071	ROSSI'S BLDG MATERIALS	Repair Morter	10/19/2020	19.58
7213	PACIFIC GAS & ELECTRIC CO STF	Street Lights - Electricity 9/16/20 to 10	11/06/2020	7,947.18
7356	ROSSI'S BLDG MATERIALS	Right of ways	12/02/2020	47.25
7378	PACIFIC GAS & ELECTRIC CO STF	Street Lights - Electricity 10/16/20 to 1	12/04/2020	7,951.76
7404	GRAINGER INC.	Tools for Max	12/15/2020	216.55
7459	GARY A SWANSON	Hauled Asphalt from Healdsburg to Co	12/17/2020	945.00
7460	SYAR INDUSTRIES INC	EZ St Asphalt	12/17/2020	3,737.19

Check No.	Vendor/Employee	Transaction Description	Date	Amount
7468	ROSSI'S BLDG MATERIALS	Mortar & Parth N. Harold curb	12/22/2020	42.10
Total for Department: 4520 Street Maintenance				28,852.04
Department: 4522 Streets-Storm Drains				
7214	PLAYHOUSE CREATIVE INC	Print Brochures - Storm Drain Pollutio	11/06/2020	641.65
7343	STATE WATER RESOURCES CONT	Facility 1 23M2000135, Annual Permi	11/25/2020	5,994.00
Total for Department: 4522 Streets-Storm Drains				6,635.65
Department: 4570 Corporation Yard				
6977	ACE INDUSTRIAL SUPPLY, INC.	Supplies	10/02/2020	1,427.24
6998	REMIF	WC Deductible Admin Fee	10/02/2020	5,851.89
7012	ARAMARK UNIFORM SERVICES, I	PW - Mats / Towels	10/09/2020	347.74
7071	ROSSI'S BLDG MATERIALS	20 mule team	10/19/2020	43.09
7171	O'REILLY AUTOMOTIVE	Corp Yrd - car wash supplies	10/30/2020	57.94
7172	IAN SANDERSON	Ian Sanderson Exp Reimb - DMV Phy	10/30/2020	125.00
7192	COAST HARDWARE & RADIO SH/	SB45 USB Over-Ear Comm	11/06/2020	54.43
7200	HAYWIRE, INC	Mucks; Grundens Jacket; Grundens Bi	11/06/2020	347.31
7212	PACE SUPPLY CORP. 03381-00	Fluorescent Marking Paint - White, Bl	11/06/2020	191.59
7229	WILLITS POWER EQ - FT BRAGG	Hi Vis Thermal Zip Up	11/06/2020	80.90
7237	ARAMARK UNIFORM SERVICES, I	PW - Mats & Towels	11/13/2020	299.80
7332	GEMPLER'S	Hi-Vis Hooded Sweatshirt	11/25/2020	75.50
7336	OFFICE DEPOT	Certificates (x15)	11/25/2020	169.30
7355	GRAINGER INC.	Batteries	12/02/2020	280.25
7356	ROSSI'S BLDG MATERIALS	Earmuffs Safety	12/02/2020	136.48
7382	SOLID WASTES OF WILLITS, INC	Waste Disposal	12/04/2020	69.66
7404	GRAINGER INC.	Tools for Max	12/15/2020	248.53
7408	ARAMARK UNIFORM SERVICES, I	PW - Uniforms	12/17/2020	372.16
7429	GEMPLER'S	Hi-Vis - Safety and Rain Gear	12/17/2020	811.49
7443	TOM MITCHELL	Tom Mitchell - Boot Reimb	12/17/2020	174.15
7447	OFFICE DEPOT	Supplies	12/17/2020	14.01
7454	SOLID WASTES OF WILLITS, INC	Waste Disposal	12/17/2020	21.00
7468	ROSSI'S BLDG MATERIALS	Tarps	12/22/2020	291.91
7480	GEMPLER'S	Breathable Hi-Vis Rain Jacket	12/23/2020	157.49
7490	REMIF	Corp Yd - WC Q2 Contribution FY21	12/23/2020	3,712.00
Total for Department: 4570 Corporation Yard				15,360.86
Department: 4840 Traffic Safety				
7029	PACIFIC GAS & ELECTRIC CO.	Signal Main & Laurel - Electricity 8/2	10/09/2020	527.87
7256	PACIFIC GAS & ELECTRIC CO.	Signal Main & Laurel - Electricity 9/2	11/13/2020	115.80
7278	PACIFIC GAS & ELECTRIC CO.	Signals - Electricity 9/26/20 to 10/27/2	11/20/2020	418.51
7356	ROSSI'S BLDG MATERIALS	Graffiti removal	12/02/2020	21.54
7448	PACIFIC GAS & ELECTRIC CO.	Signal Main & Laurel - Electricity 10/	12/17/2020	122.12
7487	PACIFIC GAS & ELECTRIC CO.	Signals - Electricity 10/28/20 to 11/25/	12/23/2020	419.18
7490	REMIF	Traffic Safety - WC Q2 Contribution F	12/23/2020	96.00
7499	ZUMAR INDUSTRIES INC	Stop Signs (x24)	12/23/2020	1,219.14
Total for Department: 4840 Traffic Safety				2,940.16
Department: 4915 Caspar Landfill & GF Debt				
7277	COUNTY OF MENDOCINO	14000 Prairie Way Parcel Escape Asse	11/20/2020	824.16
7374	COUNTY OF MENDOCINO	Property Tax Escape Assessment - 952	12/04/2020	9.14
Total for Department: 4915 Caspar Landfill & GF De				833.30
Total for Fund:110 General Fund				1,164,586.51

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 114 Gen Fund Litigation Reserve				
Department: 4120 City Attorney				
7436	RICHARD D. JONES, APLC	Attorney Fees - Nov 2020	12/17/2020	8,032.44
Total for Department: 4120 City Attorney				8,032.44
Total for Fund:114 Gen Fund Litigation Reserve				8,032.44

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 119 Development Projects Fund				
Department: 0000				
525	BEST BEST & KRIEGER LLP	Attorney Fees thru 8/31/20	10/09/2020	3,996.72
526	LACO ASSOCIATES	Planning for Grocery Outlet Applicatic	10/16/2020	10,582.00
527	KASL ENGINEERS	Civil Eng Svcs for Sept 2020	10/23/2020	1,830.00
528	FEDERAL EXPRESS CORP	DANCO - Ship to Community Revital	11/20/2020	76.13
529	RICHARD D. JONES, APLC	Avalon Hotel - Attorney Fees Sept 202	11/20/2020	1,125.00
530	LACO ASSOCIATES	Planning for Grocery Outlet Applicatic	12/23/2020	12,374.50
Total for Department: 0000				29,984.35
Total for Fund:119 Development Projects Fund				29,984.35

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 167 Police Asset Seizure Revenue				
Department: 4215 State Asset Forfeiture				
7020	GALLS, LLC	PD - Opti-Fit Tactical Gas Mask	10/09/2020	815.27
7089	CALIFORNIA DISTRICT ATTORNE	Basic State Narcotics Forfeiture & Eth	10/23/2020	49.00
7226	ZERO9 HOLSTERS	PD - Portable Radios	11/06/2020	1,534.30
7270	HARD DRIVE GRAPHICS	PD - Flexfit Hats w Embroidery (x24)	11/20/2020	535.67
7344	SYMBOL ARTS LLC	PD - Badge Pendants; Pins	11/25/2020	1,674.64
7373	LYNN CARD COMPANY	PD - Cards (x75)	12/04/2020	87.95
7469	APPLIED CONCEPTS, INC	PD - Stalker Lidar with 24-mo Warran	12/23/2020	2,135.12
Total for Department: 4215 State Asset Forfeiture				6,831.95
Department: 4216 St.asset Forfeiture-educatn				
6989	HELMETS R US INC	PD - Helmets	10/02/2020	966.80
Total for Department: 4216 St.asset Forfeiture-educat				966.80
Total for Fund:167 Police Asset Seizure Revenue				7,798.75

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 175 Successor Agency				
Department: 4810 Redevelopment Agency				
6990	JJACPA, INC	FY19/20 Audit - Planning, Prep, Field	10/02/2020	1,088.00
Total for Department: 4810 Redevelopment Agency				1,088.00
Total for Fund:175 Successor Agency				1,088.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 326 HCD HOME				
Department: 5010				
7046	TYLER ALLEN	TBRA Prog - Rent May thru Oct 2020	10/13/2020	2,850.00
7047	ANNE & HANS BRUHNER	TBRA Prog - Rent Oct 2020, 545 1/2 1	10/13/2020	2,100.00
7048	DONALD FOSSE	TBRA Prog: Rent July thru Oct, 1240	10/13/2020	3,600.00
7049	JILL LEMOS	TBRA Prog - Apr thru June & Oct 202	10/13/2020	2,500.00
7050	JAMES YOUNG	TBRA Prog - Rent Oct 2020, 344 A N	10/13/2020	2,260.00
7072	MARIA TERESA ALVAREZ	TBRA Program-Rent Oct 2020 & App	10/20/2020	3,860.00
7073	TAMARA BAXMAN	TBRA Program - Rent Oct & Late Fee	10/20/2020	4,943.00
7074	MICHAEL LEE	TBRA Program - Rent Oct & Approve	10/20/2020	7,850.00
7075	MENDOCINO COAST PROPERTY M	TBRA Pr gram - Rent Oct 2020 and P	10/20/2020	5,875.00
7076	MICAH and JAMIE RIES	TBRA Program - Rent Oct & Approve	10/20/2020	6,300.00
7077	FRED VODICKA	TBRA Program - Rent Apr & Oct 2020	10/20/2020	1,600.00
7078	WALNUT APARTMENTS	TBRA Program - Rent Oct 2020 & Ap	10/20/2020	4,935.00
7079	TAIMI BARTY	TBRA Program - Rent Oct 2020, 345 1	10/23/2020	1,200.00
7080	RICHARD BORLO	TBRA Program - Rent Oct 2020, 401 1	10/23/2020	1,580.00
7081	JAMES HERSHEY	TBRA Program - Rent Oct 2020 & Pa	10/23/2020	3,600.00
7082	MAUREEN MARTIN	TBRA Program - Rent Oct 2020 & Ap	10/23/2020	8,400.00
7083	JAMES McDANNOLD	TBRA Program - Rent Oct 2020, 211 1	10/23/2020	2,000.00
7084	MOURA MARITAL TRUST	TBRA Program - Rent Oct 2020, 151 1	10/23/2020	1,300.00
7085	GENARO OXTE	TBRA Program-Rent Oct 2020 & Apr	10/23/2020	3,200.00
7086	J. KYLE SMITH	TBRA - Rent Oct & Aprvd Past Due, 4	10/23/2020	1,400.00
7117	TYLER ALLEN	TBRA Program - Rent Nov 2020, 589	10/30/2020	1,000.00
7118	MARIA TERESA ALVAREZ	TBRA Program - Rent Nov 2020, 645	10/30/2020	2,485.00
7119	APPLEWOOD PROPERTY MANGEI	TBRA Program - Rent Nov 2020, 469	10/30/2020	1,425.00
7120	TAIMI BARTY	TBRA Program - Rent Nov 2020, 345	10/30/2020	1,200.00
7121	TAMARA BAXMAN	TBRA Program - Rent Nov 2020, 232	10/30/2020	2,900.00
7122	RICHARD BORLO	TBRA Program - Rent Nov 2020, 401	10/30/2020	1,580.00
7123	ANNE & HANS BRUHNER	TBRA Program - Rent Nov 2020, 545	10/30/2020	1,300.00
7124	DOMENIC CAPOZZOLO	TBRA Program - Rent Oct & Nov 202	10/30/2020	1,800.00
7125	JERRY DENEVI	TBRA Program - Rent Nov 2020, 152	10/30/2020	1,960.00
7126	SCOTT A. EPHRAIM	TBRA - Rent Nov 2020, 155 1/2 Flore	10/30/2020	1,600.00
7127	DONALD FOSSE	TBRA Program - Rent Nov 2020, 1240	10/30/2020	900.00
7128	JEFF GRANT ENTERPRISES	TBRA Program - Rent Nov/Oct/Past E	10/30/2020	2,250.00
7129	JAMES GROSSMAN	TBRA Program - Rent Nov 2020 & Pa	10/30/2020	4,025.00
7130	JAMES HERSHEY	TBRA Program - Rent Nov 2020, 144	10/30/2020	1,400.00
7131	ELIZABETH HUDSON	TBRA Program - Rent Nov 2020 & Pa	10/30/2020	7,750.00
7132	MICHAEL LEE	TBRA Program - Rent Nov 2020, 480	10/30/2020	2,000.00
7133	JILL LEMOS	TBRA Program - Rent Nov, 452 N Ha	10/30/2020	1,000.00
7134	MAUREEN MARTIN	TBRA Program - Rent Nov 2020, 555	10/30/2020	1,200.00
7135	JAMES McDANNOLD	TBRA Program - Rent Nov 2020, 211	10/30/2020	2,000.00
7136	MENDOCINO COAST PROPERTY M	TBRA Pr gram - Rent Nov 2020, 336	10/30/2020	8,675.00
7137	MOURA MARITAL TRUST	TBRA Program - Rent Nov 2020, 151	10/30/2020	1,300.00
7138	DANIEL PLUMMER	TBRA Program - Rent Nov & Past Du	10/30/2020	1,800.00
7139	MICAH and JAMIE RIES	TBRA Program - Rent Nov 2020, 531	10/30/2020	1,800.00
7140	MICHELLE ROBERTS	TBRA Program - Rent Oct/Nov 2020/	10/30/2020	12,933.00
7141	J. KYLE SMITH	TBRA Program - Rent Nov 2020, 450	10/30/2020	700.00
7142	SOUTH HARRISON STREET DEVE	TBRA Program - Rent Nov 2020, 401	10/30/2020	1,650.00
7143	TIM TAUBOLD	TBRA Program - Rent Nov 2020, 446	10/30/2020	1,600.00
7144	FRED VODICKA	TBRA Program - Rent Nov 2020, 610-	10/30/2020	1,100.00
7145	WALNUT APARTMENTS	TBRA Program - Rent Nov 2020, 311	10/30/2020	1,974.00
7146	JAMES YOUNG	TBRA Program - Rent Nov 2020, 344	10/30/2020	2,260.00
7209	ELVERIA MERTLE	TBRA Program - Rent Nov & Past Du	11/06/2020	3,540.00
7291	TYLER ALLEN	TBRA Program - Rent Dec 2020, 589	11/24/2020	1,000.00
7292	MARIA TERESA ALVAREZ	TBRA Program - Rent Dec 2020, 645	11/24/2020	2,485.00
7293	APPLEWOOD PROPERTY MANGEI	TBRA Program - Rent Dec 2020, 469	11/24/2020	1,425.00
7294	TAIMI BARTY	TBRA Program - Rent Dec 2020, 345	11/24/2020	1,200.00
7295	TAMARA BAXMAN	TBRA Program - Rent Dec 2020, 110	11/24/2020	1,900.00
7296	RICHARD BORLO	TBRA Program - Rent Dec 2020, 401	11/24/2020	1,580.00
7297	ANNE & HANS BRUHNER	TBRA Program - Rent Dec 2020, 545	11/24/2020	1,300.00
7298	DOMENIC CAPOZZOLO	TBRA Program - Rent Dec 2020, 121	11/24/2020	900.00
7299	JERRY DENEVI	TBRA Program - Rent Dec 2020, 152	11/24/2020	740.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
7300	SCOTT A. EPHRAIM	TBRA Program - Rent Dec 2020, 155	11/24/2020	1,600.00
7301	DONALD FOSSE	TBRA Program - Rent Dec 2020, 1240	11/24/2020	900.00
7302	JEFF GRANT ENTERPRISES	TBRA Program - Rent Dec 2020, Olfa	11/24/2020	1,100.00
7303	JAMES GROSSMAN	TBRA Program - Rent Dec 2020, 335	11/24/2020	575.00
7304	JAMES HERSHEY	TBRA Program - Rent Dec 2020, 144	11/24/2020	1,400.00
7305	ELIZABETH HUDSON	TBRA Program - Rent Dec 2020, 228	11/24/2020	1,550.00
7306	MICHAEL LEE	TBRA Program - Rent Dec 2020, 415	11/24/2020	2,000.00
7307	JILL LEMOS	TBRA Program - Rent Dec 2020, 452	11/24/2020	1,000.00
7308	MAUREEN MARTIN	TBRA Program - Rent Dec 2020, 555	11/24/2020	1,200.00
7309	JAMES McDANNOLD	TBRA Program - Rent Dec 2020, 211	11/24/2020	2,000.00
7310	MENDOCINO COAST PROPERTY M	TBRA Pr gram - Rent Dec 2020, 628	11/24/2020	10,075.00
7311	ELVERIA MERTLE	TBRA Program - Rent Dec 2020, 301	11/24/2020	790.00
7312	MOURA MARITAL TRUST	TBRA Program - Rent Dec 2020, 151	11/24/2020	1,300.00
7313	MPJ ENTERPRISES	TBRA Program - Rent Dec 2020 & Pa	11/24/2020	3,000.00
7314	DANIEL PLUMMER	TBRA Program - Rent Dec 2020, 450	11/24/2020	900.00
7315	MICAH and JAMIE RIES	TBRA Program - Rent Dec 2020, 531	11/24/2020	1,800.00
7316	MICHELLE ROBERTS	TBRA Program - Rent Dec 2020, 444	11/24/2020	2,000.00
7317	J. KYLE SMITH	TBRA Program - Rent Dec 2020, 450	11/24/2020	700.00
7318	SOUTH HARRISON STREET DEVE	TBRA Program - Rent Dec 2020 & Ar	11/24/2020	7,650.00
7319	TIM TAUBOLD	TBRA Program - Rent Dec 2020, 446	11/24/2020	1,600.00
7320	FRED VODICKA	TBRA Program - Rent Dec 2020, 610	11/24/2020	1,100.00
7321	WALNUT APARTMENTS	TBRA Program - Rent Dec 2020, 311	11/24/2020	1,974.00
7322	JAMES YOUNG	TBRA Program - Rent Dec 2020, 344	11/24/2020	2,260.00
7357	TAMARA BAXMAN	TBRA Program - Rent Dec 2020, 232	12/03/2020	1,000.00
7358	DANIEL CHARTER	TBRA Program - Rent Dec 2020 & Pa	12/03/2020	4,400.00
7359	MARILU LUNA	TBRA Program - Rent Dec 2020 & Pa	12/03/2020	8,200.00
7360	MENDOCINO COAST PROPERTY M	TBRA Pr gram - Rent Dec 2020 & Pa	12/03/2020	3,900.00
7361	JACK MOON	TBRA Program - Rent Dec 2020 & Pa	12/03/2020	4,200.00
7362	MOURA MARITAL TRUST	TBRA Program-Rent Dec 2020 & Pas	12/03/2020	2,325.00
7363	RUBEN QUINONEZ	TBRA Program - Rent Dec 2020 & Pa	12/03/2020	1,500.00
7364	WALNUT APARTMENTS	TBRA Program - Rent Dec 2020, 311	12/03/2020	987.00
7391	APPLEWOOD PROPERTY MANGEI	TBRA Program - Rent Dec 2020 & Ar	12/14/2020	3,500.00
7392	SUSAN JOHANSON	TBRA Program - Rent Dec 2020 & Ar	12/14/2020	1,125.00
7393	MICHAEL LEE	TBRA Program - Rent Dec 2020 & Ar	12/14/2020	4,880.00
7394	MENDOCINO COAST PROPERTY M	TBRA - Rent Dec 2020 & Aprvd Past	12/14/2020	2,600.00
7395	MOURA MARITAL TRUST	TBRA - Rent Dec 2020, 151 S McPhe	12/14/2020	1,050.00
7396	TIM TAUBOLD	TBRA Program - Rent Dec 2020, 420	12/14/2020	1,550.00
7397	WALNUT APARTMENTS	TBRA Program - Rent Dec 2020 & Ar	12/14/2020	3,344.00
7478	JEANETTE ENGELHART	TBRA Program - Rent Jan 2021 & Ap	12/23/2020	4,120.00
7483	ANGELINA MAGANA	TBRA Program - Rent Dec 2020 & Ar	12/23/2020	4,090.00
7497	WILLIAM WESTERLING	TBRA Program - Rent Jan 2021 & Ap	12/23/2020	8,400.00
Total for Department: 5010				272,635.00
Total for Fund:326 HCD HOME				272,635.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 329 Other State Grants				
Department: 4873				
7174	SHN CONSULTING ENGINEERS	Prof Svcs - Period Ending 9/30/20	10/30/2020	4,680.00
7369	BURLINGTON ASSOCIATES IN CO	Technical Assistance on the Communi	12/04/2020	4,437.50
7381	SHN CONSULTING ENGINEERS	ADU Plans - Prof Svcs thru 10/31/20	12/04/2020	6,140.00
Total for Department: 4873				15,257.50
Department: 5058				
7045	MENDO MILL & LUMBER CO	Brker, Enclusing Hub top.	10/14/2020	110.63
7056	AARON'S PLUMBING, HEATING &	Install Ventilation System forTown Ha	10/16/2020	8,060.00
7064	TWO SHORT SALES	Install A/C TH Server Room - Credit f	10/16/2020	559.23
7178	TWO SHORT SALES	TH - Outdoor Breaker, Reducing Bush	10/30/2020	137.47
7193	AARON'S PLUMBING, HEATING &	Install Ventilation System for CH Com	11/06/2020	4,300.00
7370	EPIC GRAPHICS	City Logo Stickers for PSPS Outreach	12/04/2020	139.16
7406	AARON'S PLUMBING, HEATING &	UMBRELLA INSURANCE	12/17/2020	5,546.00
7485	MOTOROLA SOLUTIONS, INC	Communications Devices - APX 4000	12/23/2020	76,055.19
Total for Department: 5058				94,907.68
Total for Fund:329 Other State Grants				110,165.18

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 333 CDBG 2017				
Department: 5041				
7087	KASH BOODJEH	Design Service Parents & Friends; #17	10/23/2020	16,800.00
7413	KASH BOODJEH	Design Srvc Parents & Friends; #17 C	12/17/2020	29,625.00
				46,425.00
Total for Department: 5041				46,425.00
				46,425.00
Total for Fund:333 CDBG 2017				46,425.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 405 Street Resurfacing Projects				
Department: 4870 Street Repairs				
6995	R.E.Y ENGINEERS INC	2020 Maple St Storm Drain & Alley R	10/02/2020	13,494.13
7250	INTERSTATE SALES	Graco Linelazer 5900 HP Striping Ma	11/13/2020	10,315.91
7338	R.E.Y ENGINEERS INC	2020 Maple St Storm Drain & Alley R	11/25/2020	11,607.95
Total for Department: 4870 Street Repairs				35,417.99
Total for Fund:405 Street Resurfacing Projects				35,417.99

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 520 Facilities Maint & Repair				
Department: 4393 Maint & Repair				
6991	NORTH COAST PLUMBING HEATI	North Trail / Glass Beach Rstrm - Met	10/02/2020	760.36
7038	TWO SHORT SALES	City Hall - Materials	10/09/2020	98.76
7045	MENDO MILL & LUMBER CO	Cable, bush anti short screws	10/14/2020	214.19
7054	CAMPTON ELECTRIC SUPPLY	Town Hall - 30A 1 P Ckt Brkr	10/16/2020	95.21
7071	ROSSI'S BLDG MATERIALS	CH: Wood, etc	10/19/2020	565.69
7099	MATSON BUILDING MATERIALS	Town Hall - Acc Fitting	10/23/2020	6.53
7356	ROSSI'S BLDG MATERIALS	Repair to John's office CH	12/02/2020	97.28
7468	ROSSI'S BLDG MATERIALS	Electrical	12/22/2020	112.91
7495	US SECURITY SUPPLY INC	Best - Rim Cylinder; Key Blank; Un-C	12/23/2020	2,200.00
Total for Department: 4393 Maint & Repair				4,150.93
Total for Fund:520 Facilities Maint & Repair				4,150.93

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 521 Technology Maint & Repair				
Department: 4394 Maint & Replacement				
6979	AT&T CALNET 3	T1 - Telephone 8/11/20 to 9/10/20	10/02/2020	164.67
6983	COAST HARDWARE & RADIO SH/	PD -> Corp Yrd Cable	10/02/2020	92.52
6984	CODE PUBLISHING COMPANY	CC - New Pages Code of Ordinances I	10/02/2020	405.00
6999	JOHN RUCZAK	Repair Air Conditioning in PD Server	10/02/2020	421.10
7013	COMCAST	PD - Internet 10/3/20 to 11/2/20	10/09/2020	286.18
7055	COMCAST	PEG - Internet 10/6/20 to 11/5/20	10/16/2020	280.03
7102	OFFICE DEPOT	Toner	10/23/2020	143.17
7109	SPRINGBROOK HOLDING COMPA	Building Permits: License & Srvc (SE	10/23/2020	5,344.00
7160	CODE PUBLISHING COMPANY	Title 18 Inland Development - Cum Pr	10/30/2020	112.50
7191	LEI- CIVICPLUS	Website Hosting Support Nov 2020 th	11/06/2020	7,320.76
7192	COAST HARDWARE & RADIO SH/	Cat5 Cat6 WHT Coupler	11/06/2020	32.43
7215	QUILL CORPORATION	Ink	11/06/2020	394.04
7242	COMCAST	TH Internet 11/8/20 to 12/7/20	11/13/2020	566.21
7261	SPRINGBROOK HOLDING COMPA	CivicPay IVR 10K Msg Block 10/29/2	11/13/2020	4,500.00
7367	AT&T CALNET 3	T1 - Telephone 10/11/20 to 11/10/20	12/04/2020	164.95
7375	NEXTREQUEST	PR Mgmt S/W & Redaction Module A	12/04/2020	4,962.00
7419	COMCAST	TH - Internet 12/8/20 to 1/7/21	12/17/2020	566.21
7431	GRANICUS, INC	Legistar/Granicus Encoding S/W - 11/	12/17/2020	13,551.42
7444	NOR-CAL TELECOM	Telephone Svc Contract 12/1/20 to 12/	12/17/2020	3,000.00
7470	AXON ENTERPRISE INC	PD - Evidence.com Storage; 10 GB a-l	12/23/2020	1,413.00
7490	REMIF	IT & Maint - WC Q2 Contribution FY	12/23/2020	1,117.00
Total for Department: 4394 Maint & Replacement				44,837.19
Total for Fund:521 Technology Maint & Repair				44,837.19

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 522 Fleet Services				
Department: 4550 Fleet Services				
6996	REDWOOD COAST FUELS	Ultra Low Red Dyed Diesel #2	10/02/2020	2,691.96
7008	WEX BANK	PD - Vehicles Fuel	10/02/2020	56.43
7024	LEHR AUTO ELECTRIC & EMERGI	PD514 - Parts	10/09/2020	203.56
7030	PETERSON CATERPILLAR INC.	Filters (x3)	10/09/2020	352.63
7033	REDWOOD COAST FUELS	CV Supreme MO 5W20 (drum)	10/09/2020	1,428.26
7040	UNITED ROTARY BRUSH CORP	PW56 - Blue Steel Snapon 12SEG PL	10/09/2020	1,075.97
7044	HARE CREEK NURSERY & POWEF	Rope	10/14/2020	29.21
7045	MENDO MILL & LUMBER CO	Hinges	10/14/2020	17.55
7071	ROSSI'S BLDG MATERIALS	Grommet Refill Galv Drain Opener	10/19/2020	7.32
7096	HANSEL FORD	PD1403 - Socket	10/23/2020	1,092.66
7105	REDWOOD COAST FUELS	PD - Vehicles Fuel	10/23/2020	1,303.22
7114	LARRY VANDYKE	Truck (4); Junk (77)	10/23/2020	433.00
7163	FORT BRAGG TRANSMISSION	PD500 - Replace Transmission	10/30/2020	6,750.30
7171	O'REILLY AUTOMOTIVE	PD1301 - Tensioner	10/30/2020	29.70
7196	FISHER WIRELESS SERVICES, INC	PD514 - PCTEL Roof Mo; Connector	11/06/2020	52.83
7199	HANSEL FORD	PW53 - Tube Asy	11/06/2020	136.13
7216	REDWOOD COAST FUELS	PW, WTR, WW - Vehicles Fuel (unde	11/06/2020	2,152.50
7218	RHOADS AUTO PARTS INC	PD509 - O2 Sensor, Blow Gun, Interc	11/06/2020	485.53
7249	HANSEL FORD	PD507 - Wheel Asy	11/13/2020	436.66
7268	FORT BRAGG DIESEL	Shop - Diesel Exhaust Fluid	11/20/2020	52.51
7274	LEHR AUTO ELECTRIC & EMERGI	PW16 - Mini Lightbar	11/20/2020	254.32
7280	REDWOOD COAST FUELS	PW, WWT & WTR - Vehicles Fuel	11/20/2020	2,179.25
7290	WOODY'S WELD-ALL	PW1 - Remove & Replace Headache F	11/20/2020	2,589.42
7335	O'REILLY AUTOMOTIVE	PD-500 - Wiper Blades (x2)	11/25/2020	55.79
7340	RHOADS AUTO PARTS INC	WT33 - Trl Lamp	11/25/2020	302.98
7355	GRAINGER INC.	Polishing tools	12/02/2020	188.97
7356	ROSSI'S BLDG MATERIALS	batteries	12/02/2020	74.00
7368	BRIDGESTONE AMERICAS INC	PD509 & PD507 - Tires (x6)	12/04/2020	889.72
7371	HARE CREEK NURSERY & POWEF	Straight Stem Tub	12/04/2020	9.49
7425	FISHER WIRELESS SERVICES, INC	On-Glass Antenna	12/17/2020	93.28
7433	HANSEL FORD	PD1403 - Repair Water Pump	12/17/2020	2,649.00
7445	O'REILLY AUTOMOTIVE	Vehicle Maintenance Supplies	12/17/2020	36.97
7449	PETERSON CATERPILLAR INC.	PW11 - Battery	12/17/2020	138.72
7451	REDWOOD COAST FUELS	PW, WTR, WWT - Vehicles Fuel	12/17/2020	5,692.14
7452	SCHRAGE HOMES INC	Fender Parts	12/17/2020	214.37
7461	TERRY EQUIPMENT INC	PW46 - Minor Rebuild Kit	12/17/2020	720.36
7467	RHOADS AUTO PARTS INC	PD747	12/17/2020	537.01
7481	HANSEL FORD	PD1403 - Switch Asy; Wire Asy	12/23/2020	47.16
7490	REMIF	Fleet - WC Q2 Contribution FY21	12/23/2020	2,305.00
Total for Department: 4550 Fleet Services				37,765.88
Total for Fund:522 Fleet Services				37,765.88

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Works O & M				
Department: 0000				
7009	KEVIN NICKERSON	Refund Check	10/09/2020	150.00
7010	ALISA RAUDIO	Refund Check	10/09/2020	16.62
7016	LINDA DILLON	Overbilled Consumption & Water Met	10/09/2020	3,634.39
7177	RYAN TUOMALA	Payment for Invoice #04162020 Fire S	10/30/2020	-681.96
7184	JESSICA BUNHEIRAO	Refund Check	11/05/2020	109.81
7185	DANIELLE COMPA	Refund Check	11/05/2020	150.00
7186	WILLIAM DALMAS	Refund Check	11/05/2020	60.36
7187	MILES GRACEY	Refund Check	11/05/2020	92.72
7188	MOUSSA JANDAL	Refund Check	11/05/2020	62.65
7189	VICTORIA NELSON	Refund Check	11/05/2020	85.95
7190	BILL TAYLOR	Refund Check	11/05/2020	98.29
7365	A-TECH	Refund Hydrant Meter Deposit Balanc	12/04/2020	798.30
7366	ARGONAUT CONSTRUCTORS	Refund Hydrant Meter Deposit Balanc	12/04/2020	324.23
Total for Department: 0000				4,901.36
Department: 4610 Water Administration				
6979	AT&T CALNET 3	WTR Adm - Allocation of 961-2800 8	10/02/2020	137.05
6994	QUILL CORPORATION	UB Statements - Perforated Paper	10/02/2020	65.27
6997	REMIF	Property & Flood Coverage Contribut	10/02/2020	17,230.00
7006	UNITED STATES POSTAL SERVICE	UB Statements - Postage for Bulk Mai	10/02/2020	750.00
7052	AT&T	WTR Alarm - Telephone Oct 2020	10/16/2020	66.19
7104	QUILL CORPORATION	UB Billing Statements - Perforated Pa	10/23/2020	39.69
7157	AT&T CALNET 3	WTR Adm Allocation of 961-2800 - T	10/30/2020	137.32
7179	UNITED STATES POSTAL SERVICE	UB Statements - Bulk Mailing Postage	10/30/2020	600.00
7238	AT&T	WTR Alarm - Telephone Nov 2020	11/13/2020	66.19
7261	SPRINGBROOK HOLDING COMPA	UB Online Payments - Oct 2020	11/13/2020	948.65
7286	UNITED STATES POSTAL SERVICE	UB Statements - Postage for Bulk Mai	11/20/2020	900.00
7367	AT&T CALNET 3	SCADA - Telephone 10/20/20 to 11/15	12/04/2020	142.49
7409	AT&T	WTR Alarm - Telephone Dec 2020	12/17/2020	66.69
7441	MENDO LITHO	UB Billing - #10 Envelopes w/ Indicia	12/17/2020	750.69
7456	SPRINGBROOK HOLDING COMPA	UB Online Payment Svcs - Nov 2020	12/17/2020	464.32
7489	QUILL CORPORATION	UB Mailing - Perforated Paper	12/23/2020	76.10
Total for Department: 4610 Water Administration				22,440.65
Department: 4611 Water Maintenance				
6980	BADGER METER INC.	Water Meter Parts/Supplies	10/02/2020	3,138.35
7002	STATE WATER RESOURCES CNTR	D2 Water Distribution Renewal - Stev	10/02/2020	80.00
7051	GRAINGER INC.	Crimper	10/16/2020	37.06
7071	ROSSI'S BLDG MATERIALS	Lock, etc	10/19/2020	113.53
7165	GEO AGGREGATES LLC	Concrete Sand-Washed Crusher Dust;	10/30/2020	979.10
7210	NORVELL'S		11/06/2020	21.06
7212	PACE SUPPLY CORP. 03381-00	Steel Water Cover	11/06/2020	358.60
7269	GEO AGGREGATES LLC	3/4" Class II Base (Native)	11/20/2020	249.79
7337	PACE SUPPLY CORP. 03381-00	FDC Cap; Hydrant Cap Gasket	11/25/2020	828.43
7356	ROSSI'S BLDG MATERIALS	Gauge Water prsr	12/02/2020	466.50
7404	GRAINGER INC.	Tools for Max	12/15/2020	200.00
7466	WOODY'S WELD-ALL	Repair Handle T-Bar	12/17/2020	51.62
7468	ROSSI'S BLDG MATERIALS	Brush, plumbers cloth	12/22/2020	-76.41
Total for Department: 4611 Water Maintenance				6,447.63
Department: 4612 Water Treatment				
7002	STATE WATER RESOURCES CNTR	D3 Water Distribution Renewal - John	10/02/2020	90.00
7011	ADVANCED ANALYTICAL SOLUT.	Total Coliform/E Coli Count; Potable '	10/09/2020	460.00
7012	ARAMARK UNIFORM SERVICES, I	WTR - Uniforms	10/09/2020	103.25
7029	PACIFIC GAS & ELECTRIC CO.	Summers Ln Reservoir - Electricity 8/	10/09/2020	11,709.10
7045	MENDO MILL & LUMBER CO	CLeaning Products	10/14/2020	141.39

Check No.	Vendor/Employee	Transaction Description	Date	Amount
7051	GRAINGER INC.	surveyors vest 3xl yellow	10/16/2020	83.16
7053	BRELJE & RACE LABORATORIES,	Bush, Dana, Harbor: Bacteriological I	10/16/2020	105.00
7071	ROSSI'S BLDG MATERIALS	Water: measuring wheel	10/19/2020	34.28
7158	BRELJE & RACE LABORATORIES,	Lab - 197 Dana & HW20 Tank: Total	10/30/2020	250.00
7180	USA BLUE BOOK	Supplies	10/30/2020	60.83
7198	HACH COMPANY	Lab - SIP 10 Pump Tubing	11/06/2020	119.07
7231	MENDO MILL & LUMBER CO	Grbg baggs, key tags	11/12/2020	131.05
7237	ARAMARK UNIFORM SERVICES, I	WTR - Uniforms	11/13/2020	106.68
7239	BRELJE & RACE LABORATORIES,	Hw 20 Tank: Haloacetic Acids	11/13/2020	395.00
7256	PACIFIC GAS & ELECTRIC CO.	Summers Ln Reservoir - Electricity 9/	11/13/2020	102.28
7262	STATE WATER RESOURCES CONT	Lab - ELAP Certification Renewal # 2	11/13/2020	5,331.00
7264	US BANK	DWR Safe Drinking Wtr Loan SRF01	11/13/2020	328.00
7278	PACIFIC GAS & ELECTRIC CO.	WTR Plant, Pumps, Tank, Supply - El	11/20/2020	9,191.21
7327	COAST HARDWARE & RADIO SH/	Maintenance	11/25/2020	126.33
7329	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Labs (x2)	11/25/2020	149.03
7342	STATE BOARD OF EQUALIZATION	Acct 094-005547, Water Rights Jul 20	11/25/2020	775.95
7355	GRAINGER INC.	Socket wrench and drill bits	12/02/2020	3,137.60
7356	ROSSI'S BLDG MATERIALS	Vacuum, clean supplies	12/02/2020	213.74
7380	SENSAPHONE	Sentinel Annual Cellular Renewal	12/04/2020	299.40
7388	DAVID A VIDRIO	Flow Maintenance	12/04/2020	2,050.00
7404	GRAINGER INC.	Rain Pants, Dum, platform	12/15/2020	1,162.51
7405	MENDO MILL & LUMBER CO	Pressure gauge	12/15/2020	76.45
7408	ARAMARK UNIFORM SERVICES, I	WTR - Mats/Towels	12/17/2020	106.68
7414	BRELJE & RACE LABORATORIES,	Lab - Cooler Return (x2)	12/17/2020	222.80
7417	CARUS LLC	Chemicals	12/17/2020	2,299.46
7429	GEMPLER'S	Safety Supplies	12/17/2020	526.30
7448	PACIFIC GAS & ELECTRIC CO.	Summers Ln Reservoir - Electricity 10	12/17/2020	87.49
7450	QUILL CORPORATION	WTR - Supplies	12/17/2020	211.18
7458	SUBURBAN PROPANE L.P.	WTR - Propane/Heat	12/17/2020	166.80
7464	US Bank National Association	Drinking Wtr State Revolviing Fnd - 2	12/17/2020	52,889.08
7475	COAST HARDWARE & RADIO SH/	Supplies	12/23/2020	65.31
7487	PACIFIC GAS & ELECTRIC CO.	WTR Plant, Pumps, Tank, Supply-Elec	12/23/2020	8,167.43
7489	QUILL CORPORATION	Supplies	12/23/2020	373.48
7493	SUBURBAN PROPANE L.P.	WTR - Propane/Heat	12/23/2020	495.79
Total for Department: 4612 Water Treatment				102,344.11
Total for Fund:610 Water Works O & M				136,133.75

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 651 Summers Lane Reservoir				
Department: 6007				
6985	COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Line	10/02/2020	33,098.50
7092	COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Line	10/23/2020	12,105.58
7328	COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Line	11/25/2020	12,960.00
7418	COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Line	12/17/2020	10,334.25
Total for Department: 6007				68,498.33
Department: 6008				
7098	LACO ASSOCIATES	Design Pudding Creek WTR Main Rel	10/23/2020	13,961.25
7438	LACO ASSOCIATES	Design Svcs: Pudding Crk Wtr Main R	12/17/2020	16,596.25
Total for Department: 6008				30,557.50
Total for Fund:651 Summers Lane Reservoir				99,055.83

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Wastewater O & M				
Department: 0000				
7016	LINDA DILLON	Overbilled Consumption - Meters Rev	10/09/2020	5,031.41
Total for Department: 0000				5,031.41
Department: 4710 Wastewater Administration				
6979	AT&T CALNET 3	WW Adm - Allocation of 961-2800 8/	10/02/2020	78.77
6990	JJACPA, INC	FY19/20 Audit - Planning, Prep, Field	10/02/2020	4,540.00
6994	QUILL CORPORATION	UB Statements - Perforated Paper	10/02/2020	65.27
6997	REMIF	DIC-Earthquake FY20/21	10/02/2020	43,075.00
6998	REMIF	Seim Annual Gen Liability Deduct 1/1	10/02/2020	6,956.30
7104	QUILL CORPORATION	UB Billing Statements - Perforated Pa	10/23/2020	39.68
7157	AT&T CALNET 3	WW Adm Allocation of 961-2800 - Te	10/30/2020	78.95
7261	SPRINGBROOK HOLDING COMPA	UB Online Payments - Oct 2020	11/13/2020	948.65
7367	AT&T CALNET 3	WW Adm - Allocation off 961-2800 1	12/04/2020	84.98
7441	MENDO LITHO	UB Billing - #10 Envelopes w/ Indicia	12/17/2020	747.98
7456	SPRINGBROOK HOLDING COMPA	UB Online Payment Svcs - Nov 2020	12/17/2020	464.33
7489	QUILL CORPORATION	UB Mailing - Perforated Paper	12/23/2020	76.11
Total for Department: 4710 Wastewater Administratio				57,156.02
Department: 4711 Wastewater Maintenance				
7065	USA BLUE BOOK	Sewer Inspection Equipment	10/16/2020	627.81
7071	ROSSI'S BLDG MATERIALS	FEM adapter C/O Plug only ABS	10/19/2020	80.32
7212	PACE SUPPLY CORP. 03381-00	PVC SCH30 Pipe	11/06/2020	776.98
7325	BAY MEDICAL COMPANY, INC.	Exam Gloves	11/25/2020	442.28
7337	PACE SUPPLY CORP. 03381-00	PVC Adaptors and Plugs	11/25/2020	383.09
7346	USA BLUE BOOK	Root-X Pipeline Root Control & Funn	11/25/2020	400.54
7356	ROSSI'S BLDG MATERIALS	4x4 fem adapter set	12/02/2020	7.34
7404	GRAINGER INC.	Tools for Max	12/15/2020	200.00
7468	ROSSI'S BLDG MATERIALS	Axe etc	12/22/2020	1,332.84
Total for Department: 4711 Wastewater Maintenance				4,251.20
Department: 4712 Wastewater Treatment				
6975	REMIF - PREMIUM BILLING	Retiree Health Oct 2020	10/02/2020	2,908.88
6978	ALPHA ANALYTICAL LABORATOI	Lab - Ocean Discharge Plan: Pesticide	10/02/2020	4,310.00
6981	BRELJE & RACE LABORATORIES,	Lab - Influent & Effluent: BOD	10/02/2020	88.00
6987	FEDERAL EXPRESS CORP	Lab - Ship to Pacific Eco Risk (x2)	10/02/2020	220.79
6988	HACH COMPANY	Pipet Tips	10/02/2020	62.90
6998	REMIF	WC Deductible Admin Fee	10/02/2020	3,019.93
7003	SYNAGRO-WWT, INC	Disposal of biosolids to land applicat	10/02/2020	1,936.60
7006	UNITED STATES POSTAL SERVICE	UB Statements - Postage for Bulk Mai	10/02/2020	750.00
7011	ADVANCED ANALYTICAL SOLUT.	Total Coliform/E Coli Count; Solids	10/09/2020	249.00
7012	ARAMARK UNIFORM SERVICES, I	Lab - Uniforms	10/09/2020	385.35
7017	ENVIRONMENTAL SCIENCE CORI	Lab - Inf COVID: SARS-COV2	10/09/2020	315.00
7018	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Labs	10/09/2020	47.58
7029	PACIFIC GAS & ELECTRIC CO.	WWT Pumps, Boosters, Pond - Electri	10/09/2020	22,062.53
7045	MENDO MILL & LUMBER CO	Cement PVC, Hot Lovoc	10/14/2020	22.72
7051	GRAINGER INC.	Dry wipes, Coat rack	10/16/2020	4,430.31
7053	BRELJE & RACE LABORATORIES,	Influent & Effluent: BOD, Total Suspe	10/16/2020	466.00
7059	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Labs (x2)	10/16/2020	408.55
7061	HACH COMPANY	s-TKN TNT+	10/16/2020	788.45
7062	MCMaster-CARR SUPPLY CO.	SS Parts Basket	10/16/2020	251.58
7065	USA BLUE BOOK	Motic Trinocular Bright Field Microsc	10/16/2020	1,684.79
7071	ROSSI'S BLDG MATERIALS	WWT Cleaning Products	10/19/2020	199.90
7093	HEATH DANIELS	Heath Daniels Exp Reimb - WW III C	10/23/2020	110.00
7094	ENVIRONMENTAL SCIENCE CORI	Inf Covid: SARS-COV2	10/23/2020	945.00
7095	HACH COMPANY	Lab - Supplies	10/23/2020	677.43
7111	SYNAGRO-WWT, INC	Disposal of biosolids to land applicat	10/23/2020	900.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
7151	REMIF - PREMIUM BILLING	Dental Retiree Nov 2020	10/30/2020	2,908.88
7154	ADVANCED ANALYTICAL SOLUT	Lab - Solids, On Target CRM, WP	10/30/2020	128.00
7155	AQUA SIERRA CONTROLS, INC.	SCADA - Troubleshoot workstation ar	10/30/2020	823.50
7158	BRELJE & RACE LABORATORIES,	Lab - Eff 001: Total Coliform, 3x5	10/30/2020	216.00
7161	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Labs	10/30/2020	61.39
7162	CODY FILOSI	Cody Filosi Exp Reimb-WW Operator	10/30/2020	166.53
7167	MCMMASTER-CARR SUPPLY CO.	Extra-Durable Hopper 54 cu ft; Mouse	10/30/2020	1,846.99
7178	TWO SHORT SALES	WW - PVC Pullbox	10/30/2020	48.38
7179	UNITED STATES POSTAL SERVICE	UB Statements - Bulk Mailing Postage	10/30/2020	600.00
7180	USA BLUE BOOK	Motic C-Mount Camera Adapter	10/30/2020	188.59
7192	COAST HARDWARE & RADIO SH/	Paid Invoice Twice	11/06/2020	-24.58
7195	CODY FILOSI	Cody Filosi Exp Reimb - Operator-in-	11/06/2020	125.00
7237	ARAMARK UNIFORM SERVICES, I	Lab - Mats & Towels	11/13/2020	276.46
7239	BRELJE & RACE LABORATORIES,	Influent & Effluent: BOD, Total Suspe	11/13/2020	338.00
7244	ENVIRONMENTAL SCIENCE CORI	Inf Covid SARS-COV3	11/13/2020	630.00
7245	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Labs	11/13/2020	65.61
7255	PACIFIC ECORISK	Lab - NPDES Chronic Toxicity Testin	11/13/2020	3,436.45
7258	POLLARDWATER.COM	DPT Total Chlr Pdwr 25ml	11/13/2020	432.81
7259	POLYDYNE, INC	Clarifloc C-9950	11/13/2020	1,257.57
7262	STATE WATER RESOURCES CONT	Lab - Amendment Fee Certif # 2606	11/13/2020	1,021.00
7263	UPS	Ship to 1650 Industrial in Auburn	11/13/2020	40.91
7266	ALPHA ANALYTICAL LABORATOI	Lab - Influent/Effluent: Enterococci b	11/20/2020	170.00
7267	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Labs	11/20/2020	47.58
7278	PACIFIC GAS & ELECTRIC CO.	WW Pumps, Boosters, Pond - Electric	11/20/2020	31,501.80
7286	UNITED STATES POSTAL SERVICE	UB Statements - Postage for Bulk Mai	11/20/2020	900.00
7287	UNIVAR USA INC.	Bulk purchase of disinfection process	11/20/2020	4,377.43
7323	ALPHA ANALYTICAL LABORATOI	Lab - Influent/Effluent: Enterococci	11/25/2020	85.00
7326	BRELJE & RACE LABORATORIES,	Lab - Influent & Effluent: BOD	11/25/2020	176.00
7329	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Labs	11/25/2020	56.64
7334	MCMMASTER-CARR SUPPLY CO.	Vinyl Privacy Film; Glass-Tube Fuses	11/25/2020	179.92
7335	O'REILLY AUTOMOTIVE	Building	11/25/2020	97.51
7339	ALDEN RAMOS	Alden Ramos Trvl Reimb - OSHA Res	11/25/2020	15.00
7341	RYAN PROCESS	WWT - Transducer w/ Lighting Protec	11/25/2020	1,501.81
7345	SYNAGRO-WWT, INC	Disposal of biosolids to land applicat	11/25/2020	25,619.25
7348	AMWINS GROUP BENEFITS INC	Retiree Medical - December 2020 Dav	11/27/2020	5,041.92
7355	GRAINGER INC.	Sulfuric Acid	12/02/2020	2,379.23
7383	THE RENTAL PLACE	Propane	12/04/2020	29.06
7404	GRAINGER INC.	wRAPAROUND FIXTURE, DIAGON	12/15/2020	945.41
7407	ADVANCED ANALYTICAL SOLUT	Lab - Enterococci Count	12/17/2020	203.00
7408	ARAMARK UNIFORM SERVICES, I	Lab - Mats/Towels	12/17/2020	315.99
7423	ENVIRONMENTAL SCIENCE CORI	Inf Covid - SARS-COV2	12/17/2020	945.00
7424	FEDERAL EXPRESS CORP	Ship to Brelje & Race Labs	12/17/2020	113.09
7432	HACH COMPANY	Pipet Tips; Ammonia, TNT+ HR	12/17/2020	292.85
7437	KEN GRADY COMPANY INC	Sensaphone Express II Monitoring Sys	12/17/2020	2,250.05
7440	MCMMASTER-CARR SUPPLY CO.	Hex Bit Socket Sets, Wire Stripper	12/17/2020	465.13
7446	OCCU-MED, LTD.	OSHA Respirator Eval - Alden Ramos	12/17/2020	235.80
7458	SUBURBAN PROPANE L.P.	WWT - Propane	12/17/2020	298.91
7468	ROSSI'S BLDG MATERIALS	WWT Pump Sump	12/22/2020	504.20
7473	BRELJE & RACE LABORATORIES,	Lab - Influent & Effluent: BOD	12/23/2020	462.00
7475	COAST HARDWARE & RADIO SH/	Screwdriver	12/23/2020	15.23
7479	FEDERAL EXPRESS CORP	Ship to Brelje & Race Labs	12/23/2020	47.92
7484	MCMMASTER-CARR SUPPLY CO.	Safety Supplies	12/23/2020	138.37
7487	PACIFIC GAS & ELECTRIC CO.	WWT Pumps, Boosters, Pond - Electri	12/23/2020	16,075.86
7488	POLYDYNE, INC	Clarifloc C-9550	12/23/2020	1,257.57
7490	REMIF	WWT - WC Q2 Contribution FY21	12/23/2020	3,330.00
7492	STATE WATER RESOURCES CONT	CS - Annual Permit Facility ID ISSO1	12/23/2020	2,848.00
7494	UNIVAR USA INC.	Sodium Bisulfite	12/23/2020	4,768.73
Total for Department: 4712 Wastewater Treatment				169,520.04
Total for Fund:710 Wastewater O & M				235,958.67

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 716 WW Treatment Plant - Rehab				
Department: 0000				
7182	WAHLUND CONSTRUCTION INC.	Contract Retention: WW Treatment P.	10/30/2020	-2,018.58
7225	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade Contrac	11/06/2020	-7,078.88
7389	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade - Pmt #	12/04/2020	-2,359.63
Total for Department: 0000				-11,457.09
Department: 7001 WW Treatment Facility Upgrade				
7000	RYAN PROCESS		10/02/2020	2,055.51
7001	SHN CONSULTING ENGINEERS	Provide biological services 8/31/20	10/02/2020	7,633.25
7054	CAMPTON ELECTRIC SUPPLY	3 R Wiring Trough	10/16/2020	190.54
7071	ROSSI'S BLDG MATERIALS	Fender wash, bolts, washer	10/19/2020	57.66
7178	TWO SHORT SALES	WWT - Galv Nipple	10/30/2020	32.02
7182	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade Paymer	10/30/2020	40,371.54
7192	COAST HARDWARE & RADIO SH/	Cat 4 Mod Plug, Crimp Plug	11/06/2020	27.18
7201	HDR ENGINEERING, INC	Prof Svcs 6/28/20 to 10/24/20	11/06/2020	3,633.54
7206	MCMASTER-CARR SUPPLY CO.	PLC Project - Materials	11/06/2020	678.00
7224	TWO SHORT SALES	PLC Project	11/06/2020	162.79
7225	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade - Paym	11/06/2020	141,577.64
7230	HARE CREEK NURSERY & POWEL	PLC Proj: TS 42 X D21.5 KAW 42" C	11/12/2020	3,128.36
7231	MENDO MILL & LUMBER CO	PLC Proj: Bushing, locknut , nipple	11/12/2020	337.31
7251	MCMASTER-CARR SUPPLY CO.	Data Connectors	11/13/2020	461.26
7283	SHN CONSULTING ENGINEERS	SWPPP Monitoring and Inspection Sv	11/20/2020	5,192.50
7333	HOLT OF CALIFORNIA	Cat 8,000ob Capacity LP Pneumatic T	11/25/2020	55,580.58
7355	GRAINGER INC.	Mount selector switch	12/02/2020	1,671.46
7356	ROSSI'S BLDG MATERIALS	PLC Project: Broom, locknut, wedget	12/02/2020	367.21
7389	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade - Pmt #	12/04/2020	47,192.54
7404	GRAINGER INC.	Wire duct; data cable	12/15/2020	245.00
7453	SHN CONSULTING ENGINEERS	SWPPP Monitoring & Inspection Svcs	12/17/2020	5,551.25
Total for Department: 7001 WW Treatment Facility U				316,147.14
Total for Fund:716 WW Treatment Plant - Rehab				304,690.05

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		2,538,725.52