

Bank Reconciliation

Board Audit

User: iwhippy
 Printed: 04/04/2022 - 10:10AM
 Date Range: 01/01/2022 - 03/31/2022
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 General Fund				
Department: 0000				
9431	ASA ANALYSIS & COMMUNICATI	Refund for BL Renewal 2022 coverage	01/14/2022	76.00
9453	MOTEL 6 FORT BRAGG	WINTER SHELTER 12/11/2021-12/1	01/14/2022	10,887.07
9499	ISOLVED BENEFIT SOLUTIONS	Dec 2021 FSA fee	01/25/2022	73.50
9500	MYERS-STEVENS TOOHEY & CO.,	CREDIT MELENDEZ DEC 2021	01/25/2022	-29.70
9501	REMIF INSURANCE-EAP	Feb 2022 EAP PR Batch 102.01.2022	01/25/2022	181.76
9506	CINDY VAN DINE & PAULINE ANT	Reissue slate dated check 79927 from	01/28/2022	150.00
9544	PACIFIC GAS & ELECTRIC CO.	Fort Bragg Museum 11/19/21 to 12/20	01/28/2022	230.86
9567	AFLAC	AFLAC PE 01-15-22	02/08/2022	1,384.70
9574	CALIFORNIA INTERGOVERNMEN	DIC Premium- CV Starr	02/07/2022	18,670.64
9625	MOTEL 6 FORT BRAGG	Winter Homeless shelter supplemental	02/10/2022	3,646.50
9662	RICHARD D. JONES, APLC	575 S Whipple St	02/18/2022	1,147.50
9682	Teresa Turnage	Refund-Limited Term Permit Dep. for l	02/18/2022	400.00
9687	ISOLVED BENEFIT SOLUTIONS	FSA Administrator	02/22/2022	73.55
9689	REMIF INSURANCE-EAP	EAP March 2022	02/22/2022	184.60
9704	FORT BRAGG UNIFIED SCHOOL	Refund deposit for Culinary Arts Class	02/25/2022	200.00
9712	MONTESSORI DEL MAR COMMUN	Refund for Gym use deposit	02/25/2022	200.00
9762	PACIFIC GAS & ELECTRIC CO.	Acct 547-4 12/21/21 to 01/19/22	03/04/2022	285.22
9803	MOTEL 6 FORT BRAGG	Winter Homeless Shelter Feb 2022	03/11/2022	2,917.20
9825	AFLAC	AFLAC	03/11/2022	1,472.46
9826	ALTERNITY GROUP	Adjustment - E. Compa	03/11/2022	607.99
9827	CALIFORNIA INTERGOVERNMEN	VSP FRANCO Feb 2022	03/11/2022	86,537.04
9828	CALIFORNIA STATE DISBURSEM	Reference # 0600099 FRANCO	03/11/2022	474.46
9845	RICHARD D. JONES, APLC	Code Enforcement	03/18/2022	697.50
9851	PACIFIC GAS & ELECTRIC CO.	Acct #0783031547-4 01/20/22 to 02/1	03/18/2022	220.06
9891	MOTEL 6 FORT BRAGG	Winter Homeless Grant 03/05/22-03/1	03/25/2022	4,813.38
9907	UNITED STATES TREASURY	Employer ID#94-6000335) Tax period	03/25/2022	31.98
20210117	CA PUBLIC EMPLOYEES RETIREM	PD Holiday Pay - Misc PEPR	01/11/2022	622.13
20220103	UNITED STATES TREASURY	Payroll J.Gonz AFLAC refund	01/03/2022	3.62
20220104	EMPLOYMENT DEVELOPMENT D	SDI	01/03/2022	0.29
20220115	CA PUBLIC EMPLOYEES RETIREM	PD Holiday Pay - Safety PEPR	01/11/2022	5,433.60
20220116	CA PUBLIC EMPLOYEES RETIREM	PD Holiday Pay - Safety Classic	01/11/2022	2,905.73
20220127	UNITED STATES TREASURY	PR Taxes Batch 102.01.2022	01/21/2022	57,243.24
20220128	UNITED STATES TREASURY	PR Taxes Batch 102.01.2022	01/21/2022	2,689.98
20220204	EMPOWER Retirement	Def Comp PR batch 101.02.2022	02/04/2022	3,330.00
20220205	UNITED STATES TREASURY	PR 101.02.2022 Fed Tax	02/04/2022	39,781.68
20220206	CA PUBLIC EMPLOYEES RETIREM	Safety Pepra 102.02.2022	02/04/2022	7,329.02
20220207	CA PUBLIC EMPLOYEES RETIREM	MISC Pepra 102.02.2022	02/04/2022	11,054.27
20220208	CA PUBLIC EMPLOYEES RETIREM	MISC CLASSIC 102.02.2022	02/04/2022	5,898.09
20220209	CA PUBLIC EMPLOYEES RETIREM	Safe Classic 102.02.2022	02/04/2022	2,914.82
20220219	UNITED STATES TREASURY		02/18/2022	41,404.94
20220225	EMPLOYMENT DEVELOPMENT D	State PR Tax batch 102.02.2022	02/18/2022	6,548.90
20220226	EMPLOYMENT DEVELOPMENT D	SDI PR Tax batch 102.02.2022	02/18/2022	1,390.18
20220304	UNITED STATES TREASURY	PR 03-04-2022 PR batch 101.03.2022	03/11/2022	41,395.97
20220307	EMPOWER Retirement	SDI PR Batch 101.03.2022	03/10/2022	3,330.00
20220318	EMPOWER Retirement	Def Comp PR Batch 102.03.2022	03/21/2022	3,330.00
20220319	UNITED STATES TREASURY	PR Taxes PR BAtch 102-03-2022	03/21/2022	44,510.20
20220320	CA PUBLIC EMPLOYEES RETIREM		03/21/2022	8,085.34
20220329	EMPLOYMENT DEVELOPMENT D	Bert Sp Payroll. SDI PR Batch 202-0	03/23/2022	24.65
20220330	EMPLOYMENT DEVELOPMENT D	Bert Sp Payroll. PIT PR Batch 202-03	03/23/2022	76.12

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Total for Department: 0000				424,837.04
Department: 4110 City Council				
9436	CALIFORNIA INTERGOVERNMENT	City Council-WC Q3 Contribution FY	01/14/2022	68.00
9523	DFM ASSOCIATES	2022 California Election Code	01/28/2022	64.35
9546	PECKHAM & MCKENNEY	Professional Svcs to provide executive	01/28/2022	9,000.00
9713	NetFile Inc	Annual Subscription Charge for Agenc	02/25/2022	2,900.00
9756	MCA DIRECT	Election 2022-Consulting Package	03/04/2022	1,313.16
9804	BERNIE NORVELL	Reissued check	03/11/2022	127.87
9808	PECKHAM & MCKENNEY	Professional Svcs to provide executive	03/11/2022	9,000.00
Total for Department: 4110 City Council				22,473.38
Department: 4130 City Manager				
9436	CALIFORNIA INTERGOVERNMENT	Admin-WC Q3 Contribution FY21-22	01/14/2022	2,378.00
9438	MARK A. CLEMENTI, PH.D.	PD-Pre employment Psychological E	01/14/2022	1,548.00
9449	KUTAK ROCK LLP	Services Rendered+ Nov Inv #295380	01/14/2022	3,233.58
9454	CRISTAL MUNOZ	Reimburse for purchase of wooden con	01/14/2022	150.00
9514	CALIFORNIA ASSOCIATION FOR I	Membership Renewal	01/28/2022	450.00
9515	STATE OF CALIFORNIA DOJ	Pre employment fingerprints	01/28/2022	49.00
9532	KP RESEARCH SERVICES INC	PD-A.Miles	01/28/2022	2,232.58
9534	LIEBERT, CASSIDY, WHITMORE	Mendo County ERC Membership 01/1	01/28/2022	405.00
9551	REGIONAL GOVERNMENT SERVI	Contract for City Calissification and C	01/28/2022	201.25
9598	THE UKIAH DAILY JOURNAL	Maddy Act Notice- Ref#0006632486	02/07/2022	505.75
9609	MARK A. CLEMENTI, PH.D.	Pre Employment Psyc Eval-A.Miles/te	02/10/2022	774.00
9646	BRUCE ANDERSON	12/22 CSO officer ad	02/18/2022	72.00
9662	RICHARD D. JONES, APLC	Attorney Fees	02/18/2022	40,364.85
9678	David Spaur	Travel Reimbursement- League of Citi	02/18/2022	407.50
9718	REGIONAL GOVERNMENT SERVI	Contract for City Calissification and C	02/25/2022	2,803.00
9720	Diana Sanchez	Travel/Advance Request-D.Sanchez fc	02/25/2022	1,222.64
9726	THE UKIAH DAILY JOURNAL	Classified Advertising-CSO	02/25/2022	643.20
9755	RICHARD D. JONES, APLC	Mendocino RR	03/04/2022	10,000.00
9802	MONTESSORI DEL MAR COMMU	Refund gym rental pymts for of toal of	03/11/2022	100.00
9832	ARTS COUNCIL OF MENDOCINO C	3 pnl mural on west facing wall of 221	03/18/2022	2,250.00
9845	RICHARD D. JONES, APLC	Mendocino RR	03/18/2022	27,396.50
9856	Diana Sanchez	Travel Reimbursement-PARMA	03/18/2022	164.72
9888	RICHARD D. JONES, APLC	Mendocino RR	03/25/2022	10,000.00
9897	REGIONAL GOVERNMENT SERVI	Contract Svcs for Feb 2022	03/25/2022	1,733.75
9905	THE UKIAH DAILY JOURNAL	Public Notice:Treatment Plant Operate	03/25/2022	1,705.96
Total for Department: 4130 City Manager				110,791.28
Department: 4150 Finance				
9436	CALIFORNIA INTERGOVERNMENT	Fin-WC Q3 Contribution FY21-22	01/14/2022	2,378.00
9446	GARDA CL WEST, INC	January 2022 Service Month	01/14/2022	407.91
9465	SHN CONSULTING ENGINEERS	Services from Natalie Gregory	01/14/2022	2,800.00
9506	CINDY VAN DINE & PAULINE ANT	Reissue slate dated check 79927 from	01/28/2022	-42.00
9539	MUNISERVICES, LLC	Suta Services Q3 2021	01/28/2022	247.40
9540	NBS GOVERNMENT FINANCE GR	Bond Issue Report	01/28/2022	350.00
9594	SHN CONSULTING ENGINEERS	Professional Services-N.Gregory & W	02/07/2022	4,685.00
9612	GARDA CL WEST, INC	City Hall-Service Month Feb 2022	02/10/2022	495.14
9626	MUNISERVICES, LLC	Stars CA- Q3 2021	02/10/2022	500.00
9701	CONSULTANTS PLUS	FY 20/21 Annual Street Report Prep	02/25/2022	1,191.70
9722	SURETY AUTHORITY INC	\$50k bond Isaac treasures	02/25/2022	265.00
9726	THE UKIAH DAILY JOURNAL	Classified Advertising-Legals	02/25/2022	262.50
9766	SHN CONSULTING ENGINEERS	Grant Admin	03/04/2022	3,281.25
9776	ISAAC WHIPPY	Travel Expense Reimbursement- CSM	03/04/2022	1,603.04
9787	LAURA BIANCHI LIMBIRD	Reimbursement for Springbrook Train	03/11/2022	900.00
9800	JJACPA, INC	Financial Audit of FY 21/22 Financial	03/11/2022	3,191.25
9842	GARDA CL WEST, INC	Serv for March 2022	03/18/2022	500.89
9885	GARDA CL WEST, INC	Excess Premise Time	03/25/2022	13.11

Check No.	Vendor/Employee	Transaction Description	Date	Amount
9899	SHN CONSULTING ENGINEERS	Grant Admin Feb 2022	03/25/2022	5,077.50
9905	THE UKIAH DAILY JOURNAL	Finance: Public Hearing	03/25/2022	243.84
Total for Department: 4150 Finance				28,351.53
Department: 4190 Non-departmental				
9427	AMWINS GROUP BENEFITS INC	Retiree Medical JAN 2022	01/12/2022	10,224.00
9434	BARTEL ASSOCIATES, LLC	GASBS 75 Report	01/14/2022	5,605.00
9456	OFFICE DEPOT	Supplies-Paper Copy x2 cases	01/14/2022	293.93
9459	PACIFIC GAS & ELECTRIC CO.	GUEST HOUSE 11/30/21-12/27/21	01/14/2022	136.20
9468	SUBURBAN PROPANE L.P.	City Hall Propane	01/14/2022	224.66
9497	AMWINS GROUP BENEFITS INC	Retiree Med Feb 2022	01/25/2022	10,224.00
9505	ROSSI'S BLDG MATERIALS	Parks-Krud Kutter/Graffiti Remover	01/27/2022	119.54
9507	ARAMARK UNIFORM SERVICES, I	City Hall-Mats	01/28/2022	38.42
9510	AT&T CALNET	Town Hall	01/28/2022	619.36
9516	CDW GOVERNMENT, INC	HP Ink	01/28/2022	311.88
9522	DEEP VALLEY SECURITY	Central Station Monitoring Fee	01/28/2022	480.00
9537	METROPOLITAN PLANNING GRO	As needed environmental consultation	01/28/2022	611.25
9544	PACIFIC GAS & ELECTRIC CO.	City Facilities 11/19/21 to 12/20/21	01/28/2022	4,459.14
9547	SARAH PETERS	ERC-Refreshments for Employee holi	01/28/2022	50.00
9557	SUBURBAN PROPANE L.P.	Town Hall propane	01/28/2022	1,387.81
9558	TOSHIBA AMERICA BUSINESS SO	PD Lease	01/28/2022	2,907.26
9561	VERIZON BUSINESS	Public Works 12/19/21 to 01/18/22	01/28/2022	632.64
9565	WEX BANK	PD-Late Fee	01/28/2022	75.00
9574	CALIFORNIA INTERGOVERNMEN	Property Premium-Non departmental	02/07/2022	80,498.14
9583	IMAGE SALES, INC.	Job: Replace Signature from T.Miller t	02/07/2022	25.00
9584	INTEGRITY SHRED	city Hall Shred	02/07/2022	60.00
9587	OFFICE DEPOT	General Supplies	02/07/2022	76.19
9589	QUADIENT LEASING USA, INC	CH Postage Machine	02/07/2022	830.30
9596	SUBURBAN PROPANE L.P.	City Hall	02/07/2022	423.42
9597	TOSHIBA AMERICA BUSINESS SO	Lease	02/07/2022	1,681.55
9606	BARTEL ASSOCIATES, LLC	Actuarial Consulting Services- 06/30/2	02/10/2022	4,040.00
9621	LEAGUE OF CALIFORNIA CITIES	Membership dues for calander yr 2022	02/10/2022	4,562.00
9629	OFFICE DEPOT	supplies	02/10/2022	142.56
9632	QUILL CORPORATION	Supplies	02/10/2022	211.18
9636	SUBURBAN PROPANE L.P.	City Hall- Acct#1426-185571	02/10/2022	1,113.82
9637	TOSHIBA AMERICA BUSINESS SO	PD Lease	02/10/2022	611.59
9659	HAYWIRE, INC	Graffiti Removal Reimbursement PD (02/18/2022	75.00
9661	INTEGRITY SHRED	City Hall Shred/Archives	02/18/2022	120.00
9668	PACIFIC GAS & ELECTRIC CO.	Guest House 12/28/21 to 01/26/22	02/18/2022	149.71
9671	PHOENIX FIRE DEFENCE	DRY CHEMICAL EXINGUISHER A	02/18/2022	225.50
9673	QUILL CORPORATION	Ink and Supplies	02/18/2022	57.23
9685	AMWINS GROUP BENEFITS INC	Retiree Medical March 2022	02/22/2022	10,224.00
9687	ISOLVED BENEFIT SOLUTIONS	FSA Administrator	02/22/2022	-0.05
9693	AMAZON CAPITAL SERVICES	Office Supplies	02/25/2022	441.07
9694	ARAMARK UNIFORM SERVICES, I	City Hall-Mats Jan 2022	02/25/2022	38.42
9715	QUILL CORPORATION	paper	02/25/2022	69.64
9716	RACINE'S OF FORT BRAGG	Nameplate:S.Peters/D.Spaur	02/25/2022	32.64
9721	SUBURBAN PROPANE L.P.	guest house	02/25/2022	756.78
9739	AT&T CALNET	City Hall 01/13/22 to 02/12/22	03/04/2022	618.74
9760	OFFICE DEPOT	Office Supplies	03/04/2022	6.27
9762	PACIFIC GAS & ELECTRIC CO.	Acct 547-4- 12/21/21 to 01/19/22	03/04/2022	4,348.84
9770	SUBURBAN PROPANE L.P.	City Hall	03/04/2022	308.46
9771	SUSZANNE TENNYSON	Graffiti Removal Reimbursement	03/04/2022	35.20
9772	TOSHIBA AMERICA BUSINESS SO	PD copiers lease	03/04/2022	2,293.14
9774	VERIZON BUSINESS	PW service from 01/19/22 to 02/18/22	03/04/2022	672.11
9775	WEX BANK	PD- Acct #0496-00-527654-8 / reactiv	03/04/2022	50.00
9785	ARAMARK UNIFORM SERVICES, I	City Hall Feb 2022 Mats	03/11/2022	38.42
9821	SUBURBAN PROPANE L.P.	City Hall Acct#1426-185571	03/11/2022	270.22
9826	ALTERNITY GROUP	Premium Adjustments	03/11/2022	-4.09
9827	CALIFORNIA INTERGOVERNMEN	Retiree Medical March 2022	03/11/2022	19,404.36
9831	AMAZON CAPITAL SERVICES	Office Supplies	03/18/2022	486.51
9834	AT&T CALNET	Acct #9391053108 Town Hall 02/13/2	03/18/2022	587.46

Check No.	Vendor/Employee	Transaction Description	Date	Amount
9844	INTEGRITY SHRED	City Hall Shred	03/18/2022	60.00
9851	PACIFIC GAS & ELECTRIC CO.	Acct #9377500806-8 Guest House 01/	03/18/2022	4,423.90
9857	SUBURBAN PROPANE L.P.	Acct #1426-185894 Town Hall	03/18/2022	46.82
9878	AT&T CALNET	Acct #9391053107- AS400 Modem 02	03/25/2022	43.44
9892	OFFICE DEPOT	Office supplies	03/25/2022	55.59
9902	SUBURBAN PROPANE L.P.	Acct #1426-185571 City Hall	03/25/2022	538.96
9907	UNITED STATES TREASURY	Employer ID#94-6000335) Tax period	03/25/2022	0.48
20220211	EMPLOYMENT DEVELOPMENT D	UIB Reimbursabel 2021 Calendar Q4	02/04/2022	5,432.67
Total for Department: 4190 Non-departmental				184,583.28
Department: 4200 Police - Operations				
9436	CALIFORNIA INTERGOVERNMENTAL	PD-WC Q3 Contribution FY21-22	01/14/2022	22,000.00
9441	DATA TICKET, INC.	Citation Processing	01/14/2022	416.77
9444	JAROD FRANK	Re-Imburse for Hotel Stay-Training C	01/14/2022	140.49
9452	MENDOCINO COAST HUMANE SERVICES	Animal srvc Contract for Dec 2021	01/14/2022	5,250.00
9460	PROFORCE MARKETING, INC.	MAG557BLK	01/14/2022	136.47
9461	QUILL CORPORATION	PD Supplies- Paper Pk	01/14/2022	117.53
9464	SAVAGE TRAINING GROUP LLC	PD-To Reserve Training Slot	01/14/2022	610.00
9470	U.S. IDENTIFICATION MANUAL	Renewal Update Service through Marc	01/14/2022	90.64
9472	WEX BANK	PD-Fuel Purchase	01/14/2022	70.53
9481	TYLER BAKER	Issue net amt of paycheck through AP.	01/21/2022	1,526.43
9510	AT&T CALNET	PD 12/13/21 - 01/12/22	01/28/2022	1,339.83
9515	STATE OF CALIFORNIA DOJ	fingerprints/Firearms/security/	01/28/2022	1,505.00
9520	DASH MEDICAL GLOVES INC.	PD-Blk gloves	01/28/2022	361.24
9521	DATA TICKET, INC.	Citation Processing	01/28/2022	272.60
9525	MILDRED FINNEY	Refund parking citation admin fee pay	01/28/2022	25.00
9527	DAVID FRANCO	PD-reimburse parking for academy	01/28/2022	46.00
9535	Suzanne Marquess	Refund Pking Citation payment-ticket	01/28/2022	45.00
9538	MIKE'S CLASSIC CAR WASH	PD Car Wash Oct 2021 thru Dec 2021	01/28/2022	235.00
9543	OCCU-MED, LTD.	PD-D.Franco 12/02/21	01/28/2022	805.76
9549	QUILL CORPORATION	PD-Supplies	01/28/2022	180.73
9556	STERICYCLE	PD-Steri-Safe Compliance Solutions	01/28/2022	157.62
9557	SUBURBAN PROPANE L.P.	PD propane	01/28/2022	1,356.83
9561	VERIZON BUSINESS	PD 12/19/21 to 01/18/22	01/28/2022	632.64
9564	WEST PUBLISHING CORPORATION	PD-Online/Software subscription	01/28/2022	225.75
9566	SARA YOUNG	Refund for dismissed pking citation 23	01/28/2022	240.00
9572	AMERICAN RIVER COLLEGE	PD-To pay for Reserved Training Slot	02/07/2022	95.00
9576	MICHAEL DAVIS	PD-firearm instruction & Misc/Travel	02/07/2022	400.00
9584	INTEGRITY SHRED	PDI Shred	02/07/2022	60.00
9589	QUADIENT LEASING USA, INC	PD Postage Machine	02/07/2022	419.40
9590	QUILL CORPORATION	PD-Ink 5pk	02/07/2022	379.56
9592	SAN DIEGO POLICE EQUIPMENT	PD-AE Traverse Carrier	02/07/2022	759.95
9593	SANTA ROSA JUNIOR COLLEGE	PD- 01/10-11/22 Course#2980-32075-	02/07/2022	654.00
9599	ULINE	PD-Envelops/30gal Contractor Bags/4	02/07/2022	476.03
9608	STATE OF CALIFORNIA DOJ	Jan 2022 Fingerprints	02/10/2022	147.00
9622	MENDO LITHO	FBPD Business Cards	02/10/2022	108.88
9623	MENDO MILL & LUMBER CO	PD-spry pnt	02/10/2022	6.19
9624	MENDOCINO COAST HUMANE SERVICES	Animal Services contract for month or	02/10/2022	2,625.00
9628	THOMAS O'NEAL	Travel Req/Advance for Field Training	02/10/2022	732.49
9632	QUILL CORPORATION	PD- 1yr membership	02/10/2022	43.54
9633	SAVAGE TRAINING GROUP LLC	I&I training tuition for McHugh & Sm	02/10/2022	1,025.00
9638	UKIAH VALLEY MEDICAL CENTER	SART Exam FIN#50201683972	02/10/2022	700.00
9641	WHISPERING PINES WATER	PD Water	02/10/2022	28.00
9642	REFUGIO ZAVALA	Training Drug Endangered Children In	02/10/2022	50.00
9651	CALIFORNIA INTERGOVERNMENTAL	Work Comp Deduct for QTR 12/31/21	02/18/2022	5,726.71
9661	INTEGRITY SHRED	PD Shred	02/18/2022	120.00
9664	Colin McHugh	Travel/Advance Request-Field Trainin	02/18/2022	1,171.47
9672	QUADIENT LEASING USA, INC	PD Lease	02/18/2022	138.88
9697	STATE OF CALIFORNIA DOJ	PD-BLOOD ALCOHOL ANALYSIS	02/25/2022	455.00
9699	COLLEGE OF THE REDWOODS	PD- 129th Academy Enrollment Fees :	02/25/2022	18,484.00
9715	QUILL CORPORATION	PD-Supplies	02/25/2022	147.62
9729	WEST PUBLISHING CORPORATION	Online/Software Subscription charges	02/25/2022	225.75

Check No.	Vendor/Employee	Transaction Description	Date	Amount
9739	AT&T CALNET	PD Tip Lin 01/11/22 to 02/10/22	03/04/2022	1,337.67
9742	LESLEY BRYANT	Reimbursement for supplies purchased	03/04/2022	64.21
9745	CONTRA COSTA COUNTY SHERIF	Reservation #25053 & 25054- Training	03/04/2022	319.00
9747	CRITICAL REACH INC	2022 APBnet Annual Support Fee	03/04/2022	220.00
9748	DATA TICKET, INC.	Citation Processing	03/04/2022	174.11
9749	MICHAEL DAVIS	Remedial Firearms Instruction for PD	03/04/2022	475.00
9752	JAROD FRANK	Travel/Advance-J.Frank for DUI Deta	03/04/2022	338.80
9764	QUILL CORPORATION	PD-Paper	03/04/2022	193.23
9769	STERICYCLE	PD-Steri Safe Select Monthly-Bloodbc	03/04/2022	157.62
9774	VERIZON BUSINESS	PD service from 01/19/22 to 02/18/22	03/04/2022	672.11
9799	IMAGE SALES, INC.	PD Badges	03/11/2022	34.26
9817	JOSEPH SHAW	Travel Advance-J.Shaw-EVOC Drivin	03/11/2022	256.84
9824	WHISPERING PINES WATER	PD Water	03/11/2022	80.00
9834	AT&T CALNET	Acct #9391053103 PD 02/13/22 to 03/	03/18/2022	603.31
9835	ATLAS BUSINESS SOLUTIONS, IN	ScheduleAnywhere License	03/18/2022	561.60
9837	STATE OF CALIFORNIA DOJ	PD-fingerprint Apps/FBI, Child Abuse	03/18/2022	369.00
9839	COPWARE, INC	CA Peace Officer Legal Sourcebook-S	03/18/2022	615.00
9844	INTEGRITY SHRED	PD Shred	03/18/2022	60.00
9847	MENDO LITHO	PD- Camping warning tags reprint 202	03/18/2022	213.81
9848	MENDOCINO COAST HUMANE SC	Animal Service Contract for the mont	03/18/2022	2,625.00
9852	SIMONE PARRIS	Refund for parking citation that was di	03/18/2022	45.00
9857	SUBURBAN PROPANE L.P.	Acct #1426-185589 PD	03/18/2022	1,930.93
9862	WEST PUBLISHING CORPORATIO	Online/software subscription	03/18/2022	225.75
9878	AT&T CALNET	Acct #9391053111 PD 02/13/22-03/12	03/25/2022	708.71
9879	BALD HILL TOWER CO, LLC	FBPD Rental April-June 2022	03/25/2022	1,164.40
9889	OSCAR LOPEZ	Travel/Advance-EVOC Driving	03/25/2022	50.00
9898	SANTA ROSA JUNIOR COLLEGE	Spring 2022-Field Officer Training 03/	03/25/2022	49.50
9900	STERICYCLE	Cust#6106399 PD-Steri Safe Complia	03/25/2022	157.62
9903	SYMBOL ARTS LLC	BADGE/ANNIVERSARY BADGE	03/25/2022	64.44
9910	ANTHONY WELTER	Travel/Advance: EVOC Driving	03/25/2022	50.00
Total for Department: 4200 Police - Operations				86,784.25
Department: 4220 Fire - District/city				
9792	FORT BRAGG FIRE PROTECTION	FY22 Q4 PYMT	03/11/2022	99,282.00
Total for Department: 4220 Fire - District/city				99,282.00
Department: 4320 Community Development				
9436	CALIFORNIA INTERGOVERNMEN	CDD-WC Q3 Contribution FY21-22	01/14/2022	2,378.00
9465	SHN CONSULTING ENGINEERS	Provide engineering service for the Cit	01/14/2022	302.50
9537	METROPOLITAN PLANNING GRO	As needed environmental consultation	01/28/2022	608.75
9905	THE UKIAH DAILY JOURNAL	CDD Public Hearing for ILUDC Amei	03/25/2022	241.26
Total for Department: 4320 Community Developmen				3,530.51
Department: 4321				
9430	ARGUELLES PHOTOGRAPHY	REIMBURSEMENT FOR SUPPLIES	01/14/2022	430.56
9519	CREATIVE THINKING	Creative Marketing Agency Srvc for	01/28/2022	12,473.75
9654	CREATIVE THINKING	Creative Marketing Agency Services f	02/18/2022	13,077.38
9696	BRAGGADOON SIGNS & GRAPHIC	File prep/Posters/business Cards	02/25/2022	605.21
9746	CREATIVE THINKING	Creative Marketing Agency Services f	03/04/2022	17,535.41
9882	DEKRA-LITE INDUSTRIES	Bow w/gold, Scotch pine Garland	03/25/2022	4,639.24
9894	PYRO SPECTACULARS NORTH, IN	Initial Production fee for special firew	03/25/2022	8,250.00
Total for Department: 4321				57,011.55
Department: 4330 Engineering				
9436	CALIFORNIA INTERGOVERNMEN	Admin/Eng-WC Q3 Contribution FY2	01/14/2022	2,378.00
9465	SHN CONSULTING ENGINEERS	Provide engineering service for the Cit	01/14/2022	5,000.00
9505	ROSSI'S BLDG MATERIALS	Engineering- Glove Lthr plm pigskin/c	01/27/2022	46.02
9598	THE UKIAH DAILY JOURNAL	PW-Underground District- Ref #0006	02/07/2022	195.07

Check No.	Vendor/Employee	Transaction Description	Date	Amount
9850	CHANTELL O'NEAL	Speaker for desk-new desktop has no s	03/18/2022	32.25
Total for Department: 4330 Engineering				7,651.34
Department: 4392 Parks & Facilities				
9471	WAXIE SANITARY SUPPLY	Tork Standard Bath/ Pacific blue Basic	01/14/2022	836.54
9504	GRAINGER INC.	Ian-Vacuum Bags/Upright Vacuum	01/27/2022	1,142.98
9505	ROSSI'S BLDG MATERIALS	Center Trail-Mopstick/Lysol/Mophead	01/27/2022	574.66
9542	O'REILLY AUTOMOTIVE	PW- Ext Skt St	01/28/2022	17.41
9603	WAXIE SANITARY SUPPLY	40x46 1.5 Mil Black Max	02/07/2022	405.37
9635	SOLID WASTES OF WILLITS, INC	V15-22 CE	02/10/2022	106.50
9684	WAXIE SANITARY SUPPLY	Disinfectant Spray	02/18/2022	317.25
9695	BMC PROTECT	gloves	02/25/2022	275.04
9698	COAST HARDWARE & RADIO SH/	Celebration Platinum LED	02/25/2022	113.19
9725	THOMPSONS PORTA SEPTIC SERV	Septic Srvc Coastal Trail	02/25/2022	1,386.00
9728	WAXIE SANITARY SUPPLY	Kleenline Multifold	02/25/2022	174.53
9778	MENDO MILL & LUMBER CO	RWD clr baluster	03/10/2022	37.54
9781	ROSSI'S BLDG MATERIALS	OJ - Spray paint (grey & black), sands	03/10/2022	1,400.17
9819	SOLID WASTES OF WILLITS, INC	PW	03/11/2022	9.69
9843	GEO AGGREGATES LLC	PW Supplies	03/18/2022	87.03
9863	ZUMAR INDUSTRIES INC	Special Digital-Signs	03/18/2022	1,276.90
Total for Department: 4392 Parks & Facilities				8,160.80
Department: 4520 Street Maintenance				
9452	MENDOCINO COAST HUMANE SC	Road Repair 12/3/21-Gary Swanson, I	01/14/2022	1,226.67
9458	PACIFIC GAS & ELECTRIC CO STF	STREET LIGHT ACC# 404-4 11/16/2	01/14/2022	7,549.59
9478	MENDO MILL & LUMBER CO	OJ Park	01/20/2022	150.96
9594	SHN CONSULTING ENGINEERS	Putding Creek SS Relocation	02/07/2022	2,937.50
9631	PACIFIC GAS & ELECTRIC CO STF	StreetLights Acct 404-4-12/16/21-01/1	02/10/2022	1,688.61
9667	PACIFIC GAS & ELECTRIC CO STF	Street Lights Acct #068-9 12/16/21 to	02/18/2022	5,937.43
9761	PACIFIC GAS & ELECTRIC CO STF	acct #068-9-street lights past due	03/04/2022	5,971.04
9766	SHN CONSULTING ENGINEERS	Provide engineering servce for the Cit	03/04/2022	1,000.00
9777	GRAINGER INC.	Traffic stripe paint (yellow & white)	03/10/2022	364.30
9778	MENDO MILL & LUMBER CO	Spray gun airsls graco	03/10/2022	152.41
9806	PACIFIC GAS & ELECTRIC CO STF	Street Lights Acct 7565997404-4	03/11/2022	7,729.92
9822	GARY A SWANSON	Hauled EZ Street from Syar Healdsbu	03/11/2022	980.00
9823	SYAR INDUSTRIES INC	EZ Street Asphalt-Bulk/Enviromental	03/11/2022	3,818.01
9899	SHN CONSULTING ENGINEERS	Provide engineering servce for the Cit	03/25/2022	1,050.00
Total for Department: 4520 Street Maintenance				40,556.44
Department: 4570 Corporation Yard				
9436	CALIFORNIA INTERGOVERNMENT	Corp Yd-WC Q3 Contribution FY21-2	01/14/2022	2,378.00
9457	DARRELL ORSI	DMV Exam	01/14/2022	125.00
9504	GRAINGER INC.	Ian-Planner, Weakly	01/27/2022	57.32
9505	ROSSI'S BLDG MATERIALS	PW-Glove Atlas Them	01/27/2022	15.66
9507	ARAMARK UNIFORM SERVICES, I	Public Works-Uniforms	01/28/2022	444.58
9511	STEVEN BAXMAN	DMV Physical	01/28/2022	125.00
9630	DARRELL ORSI	Boot Cost Reimbursement	02/10/2022	174.15
9671	PHOENIX FIRE DEFENCE	DRY CHEMICAL EXINGUISHER A	02/18/2022	309.05
9694	ARAMARK UNIFORM SERVICES, I	PW-Uniforms Jan 2022	02/25/2022	382.58
9707	HAYWIRE, INC	PW-boots/uniform	02/25/2022	881.86
9719	EZRA RINESMITH	Water Distribution 2 Enrollment and M	02/25/2022	172.53
9738	Justin Archimede	Travel Expese Reimbursement- Pre En	03/04/2022	15.00
9763	Nicholas Perry	Travel Expense Reimbursement- Pre E	03/04/2022	15.00
9777	GRAINGER INC.	Procedural Mask	03/10/2022	142.16
9781	ROSSI'S BLDG MATERIALS	office - memo book, marker sharpie, st	03/10/2022	58.91
9785	ARAMARK UNIFORM SERVICES, I	Public Works Feb 2022- Mats	03/11/2022	413.25
9797	HAYWIRE, INC	Sweatshirt/Carhart Jacket	03/11/2022	59.88
9809	Nicholas Perry	Boot Reimbursement	03/11/2022	97.93
9811	PHOENIX FIRE DEFENCE	Extinguisher Annual Service	03/11/2022	361.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
9906	UNDERGROUND SERVICE ALERT	CA State Fee for Regulatory Cost (Jan	03/25/2022	651.32
Total for Department: 4570 Corporation Yard				6,880.18
Department: 4840 Traffic Safety				
9436	CALIFORNIA INTERGOVERNMENTAL	Traffic Safety-WC Q3 Contribution FY	01/14/2022	2,378.00
9459	PACIFIC GAS & ELECTRIC CO.	SIGNAL MAIN @ LAUREL 11/30/21	01/14/2022	144.48
9505	ROSSI'S BLDG MATERIALS	Sign-letter gold/Numbers gold	01/27/2022	7.29
9544	PACIFIC GAS & ELECTRIC CO.	Signal Lights 11/19/21 to 12/20/21	01/28/2022	449.09
9668	PACIFIC GAS & ELECTRIC CO.	Signal Main & Laurel 12/28/21 to 01/2/22	02/18/2022	151.74
9762	PACIFIC GAS & ELECTRIC CO.	Acct 547-4- 12/21/21 to 01/19/22	03/04/2022	417.37
9777	GRAINGER INC.	Traffic striping paint, mini paint roller	03/10/2022	641.68
9778	MENDO MILL & LUMBER CO	Curb Painting	03/10/2022	37.19
9781	ROSSI'S BLDG MATERIALS	Streets - spray paint (winter grey)	03/10/2022	231.58
9851	PACIFIC GAS & ELECTRIC CO.	Acct #9065437985-9 Signal Main & L	03/18/2022	593.83
Total for Department: 4840 Traffic Safety				5,052.25
Department: 4915 Caspar Landfill & GF Debt				
9531	HDR ENGINEERING, INC	Franchise Procurement Support	01/28/2022	175.00
Total for Department: 4915 Caspar Landfill & GF De				175.00
Total for Fund:110 General Fund				1,086,120.83

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 119 Development Projects Fund				
Department: 0000				
562	ROBERT HABEKOSS	Refund for DDA Deposit	01/26/2022	314.03
563	Mario Ruiz	Refund for DDA deposit	01/26/2022	1,488.43
565	THE UKIAH DAILY JOURNAL	NOPH-PC Baymont 250 S Main St-Rc	02/07/2022	251.53
566	Dark Gulch Environmental Consulting	Botanical Scope Report/Wetlands/H2C	02/18/2022	250.00
567	RICHARD D. JONES, APLC	kashiwada	02/18/2022	4,243.38
568	ANN JUELL	Refund remainder of DDA Deposit/ 17	03/10/2022	412.23
569	SEAN PYORRE	Refund remainder of DDA Deposit/ 52	03/10/2022	1,330.47
570	ZAREMBA GROUP LLC	Refund remainder of DDA Deposit/ D	03/10/2022	31,761.76
572	RICHARD D. JONES, APLC	Kashiwada	03/18/2022	562.50
573	THE UKIAH DAILY JOURNAL	NOPH VACATE CDP8-19	03/25/2022	261.80
574	CCCS Inc	Replacement DDA Refund check-Orig	03/25/2022	2,103.71
575	RICHARD D. JONES, APLC	Kashiwada	03/25/2022	405.00
Total for Department: 0000				43,384.84
Total for Fund:119 Development Projects Fund				43,384.84

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 125 St Mandated Disab Access Fee				
Department: 0000				
9702	DIVISION OF THE STATE ARCHIT	10% of DSA Revenue - Calendar Year	02/25/2022	345.60
Total for Department: 0000				345.60
Total for Fund:125 St Mandated Disab Access Fee				345.60

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 167 Police Asset Seizure Revenue				
Department: 4215 State Asset Forfeiture				
9435	BETHANY BREWER	PD- Work Place Wellness Program	01/14/2022	450.00
9577	DOWN RANGE INDOOR TRAINING	PD-attire	02/07/2022	981.91
9607	BETHANY BREWER	PD-Workplace Wellness Prgm- Jan 20	02/10/2022	500.00
9741	BETHANY BREWER	Work Place Wellness Program Februar	03/04/2022	700.00
Total for Department: 4215 State Asset Forfeiture				2,631.91
Total for Fund:167 Police Asset Seizure Revenue				2,631.91

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 175 Successor Agency				
Department: 4810 Redevelopment Agency				
9800	JJACPA, INC	Financial Audit of FY 21/22 Financial	03/11/2022	3,063.60
20220222	US BANK TRUST N.A.	Debt Service payment FB Redev Succ	02/22/2022	44,122.77
Total for Department: 4810 Redevelopment Agency				47,186.37
Total for Fund:175 Successor Agency				47,186.37

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 329 Other State Grants				
Department: 5063				
9536	MENDOCINO COUNCIL OF GOVE	Local Road Safety Plan (LRSP) OWP	01/28/2022	3,944.91
9849	MENDOCINO COUNCIL OF GOVE	Local Road Safety Plan (LRSP) OWP	03/18/2022	1,413.88
Total for Department: 5063				5,358.79
Total for Fund:329 Other State Grants				5,358.79

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 330 Other Federal Grants				
Department: 6125				
9551	REGIONAL GOVERNMENT SERVI	Professional Services to assit staff witi	01/28/2022	2,005.00
9765	REGIONAL GOVERNMENT SERVI	Professional Services to assit staff witi	03/04/2022	1,700.00
Total for Department: 6125				3,705.00
Total for Fund:330 Other Federal Grants				3,705.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 333 CDBG 2017				
Department: 5041				
9447	GOOD MORNING GRAPHICS	PFI plans-3sets & revisions	01/14/2022	667.95
9526	FORT BRAGG FIRE PROTECTION	PFI-Cypress St	01/28/2022	330.00
9581	GOOD MORNING GRAPHICS	PFI	02/07/2022	820.92
9598	THE UKIAH DAILY JOURNAL	PW-PFI PROJECT- Ref#0006628004	02/07/2022	2,114.81
9794	GOOD MORNING GRAPHICS	PFI	03/11/2022	219.38
9905	THE UKIAH DAILY JOURNAL	PFI BID	03/25/2022	1,119.07
Total for Department: 5041				5,272.13
Total for Fund:333 CDBG 2017				5,272.13

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 334 CDBG 2020				
Department: 5060				
9431	ASA ANALYSIS & COMMUNICATI	Professional Services-Technical Analy	01/14/2022	934.00
9647	ASA ANALYSIS & COMMUNICATI	Professional Services-Technical Analy	02/18/2022	15,229.82
9877	ASA ANALYSIS & COMMUNICATI	Professional Services-Technical Analy	03/25/2022	3,292.00
Total for Department: 5060				19,455.82
Department: 5062				
9901	Valerie Stump	Travel Reimbursement-CACEO Mod.	03/25/2022	1,052.09
Total for Department: 5062				1,052.09
Total for Fund:334 CDBG 2020				20,507.91

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 335 CDBG- COVID Grants				
Department: 5065				
9423	WASTE MANAGEMENT COLLECT	UB Assist Prgm #14/Cust #11-37841-7	01/06/2022	43.95
9445	FT BRAGG WATER WORKS	UB Assit Prgm #13 for C.Knight & C..	01/14/2022	1,000.00
9528	FT BRAGG WATER WORKS	UB Assist Prgm #15 for D.Johnson/S.J	01/28/2022	1,175.14
9544	PACIFIC GAS & ELECTRIC CO.	UB Assit Prgm #15 ford.Johnson	01/28/2022	300.04
9562	WASTE MANAGEMENT COLLECT	UB Assit Prgm #15 for D.Johnson	01/28/2022	24.82
9643	FT BRAGG WATER WORKS	UB Assistance Program Pymts UA#16	02/18/2022	2,016.58
9644	PACIFIC GAS & ELECTRIC CO.	UB Assistance Prgm Pymts UA#16	02/18/2022	254.03
9645	WASTE MANAGEMENT COLLECT	UB Assistance Program Pymts UA#16	02/18/2022	159.49
9709	KEMGAS	UB Assistance Prgm UA #16	02/25/2022	69.90
9782	FT BRAGG WATER WORKS	Utility Billing Assistance Prgm Pymts-	03/11/2022	2,693.38
9783	PACIFIC GAS & ELECTRIC CO.	Utility Billing Assistance Prgm Pymts-	03/11/2022	228.70
9784	WASTE MANAGEMENT COLLECT	Utility Billing Assistance Prgm Pymts-	03/11/2022	77.92
9872	FT BRAGG WATER WORKS	Utility Billing Assistance Prgm Pymts-	03/25/2022	968.78
9873	KEMGAS	Utility Billing Assistance Prgm Pymts-	03/25/2022	284.68
9874	PACIFIC GAS & ELECTRIC CO.	Utility Billing Assistance Prgm Pymts-	03/25/2022	668.23
9875	WASTE MANAGEMENT COLLECT	Utility Billing Assistance Prgm Pymts-	03/25/2022	68.90
Total for Department: 5065				10,034.54
Department: 5066				
9545	PARKER, LUCAS AND ASSOCIATE	CDBG - Services B/Assistance Loan F	01/28/2022	2,102.50
9669	PARKER, LUCAS AND ASSOCIATE	CDBG - Services B/Assistance Loan F	02/18/2022	1,885.00
9807	PARKER, LUCAS AND ASSOCIATE	CDBG - Services B/Assistance Loan F	03/11/2022	3,480.00
Total for Department: 5066				7,467.50
Total for Fund:335 CDBG- COVID Grants				17,502.04

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 420 Maple Street & SD Rehab				
Department: 0000				
9876	AKEFF CONSTRUCTION SERVICE	Contract Retention	03/25/2022	-7,922.16
Total for Department: 0000				-7,922.16
Department: 4870 Street Repairs				
9529	GHD, INC	Construction Management Service for	01/28/2022	10,270.51
9753	GHD, INC	Construction Management Service for	03/04/2022	8,096.56
9876	AKEFF CONSTRUCTION SERVICE	Construction of Maple Street Storm D	03/25/2022	158,443.12
9886	GHD, INC	Additional Consturction Management	03/25/2022	10,364.27
Total for Department: 4870 Street Repairs				187,174.46
Total for Fund:420 Maple Street & SD Rehab				179,252.30

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 421 2022 Street Rehab				
Department: 4870				
9674	R.E.Y ENGINEERS INC	Prepare Plans and Specs for 2022 Street	02/18/2022	6,396.00
9814	R.E.Y ENGINEERS INC	Prepare Plans and Specs for 2022 Street	03/11/2022	28,495.92
9895	R.E.Y ENGINEERS INC	PWP-00120 Services through Feb 28,2	03/25/2022	26,444.90
Total for Department: 4870				61,336.82
Total for Fund:421 2022 Street Rehab				61,336.82

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 520 Facilities Maint & Repair				
Department: 4393 Maint & Repair				
9505	ROSSI'S BLDG MATERIALS	City Hall-Light panel	01/27/2022	409.22
9754	JIMENEZ GLASS STUDIO	Restoration of three guest house musei	03/04/2022	8,961.00
9777	GRAINGER INC.	LED bulb 4000k & 5000k (parking an	03/10/2022	903.46
9781	ROSSI'S BLDG MATERIALS	117 FLT CRNR IRN 2 ZINC	03/10/2022	333.95
Total for Department: 4393 Maint & Repair				10,607.63
Total for Fund:520 Facilities Maint & Repair				10,607.63

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 521 Technology Maint & Repair				
Department: 4394 Maint & Replacement				
9432	AT&T CALNET	T-1 PT to Corp Yard 11/11/21 - 12/10/	01/14/2022	166.16
9436	CALIFORNIA INTERGOVERNMENT	IT & Maint-WC Q3 Contribution FY2	01/14/2022	2,378.00
9440	COMCAST	Corp Yard 12/17/21 to 01/16/22	01/14/2022	200.64
9466	DEBORAH SMITH	Provide network modification service	01/14/2022	3,625.00
9510	AT&T CALNET	T-1 PD to Corp Yard	01/28/2022	166.16
9516	CDW GOVERNMENT, INC	Office 365 12/01/21 TO 12/31/21	01/28/2022	6,503.33
9518	COMCAST	Peg & CH Internet 01/06/22 to 02/05/2	01/28/2022	742.05
9533	Kroll Associates Inc	Retention/Deductable	01/28/2022	10,000.00
9541	NOR-CAL TELECOM	Phone IT- Labor Service CH/PD/WW	01/28/2022	3,000.00
9553	DEBORAH SMITH	IT-Backup	01/28/2022	3,687.50
9585	NEXTREQUEST	Annual Subscription for FOIA Workpl	02/07/2022	5,210.10
9587	OFFICE DEPOT	Supplies	02/07/2022	85.59
9595	SPRINGBROOK FINANCE HOLDIN	SaaS Migration Professional Services	02/07/2022	1,463.00
9610	COAST HARDWARE & RADIO SH/	PW director PC-HDMI Cable	02/10/2022	25.03
9611	COMCAST	PEG & CH Internet 02/06/22 to 03/05/	02/10/2022	623.38
9632	QUILL CORPORATION	Supplies	02/10/2022	302.75
9634	DEBORAH SMITH	Networking	02/10/2022	3,062.50
9648	AT&T CALNET	T-1 PD to Corp Yard 01/11/22 to 02/10/	02/18/2022	166.16
9652	COAST HARDWARE & RADIO SH/	CAT Replacement WT	02/18/2022	158.35
9653	COMCAST	Town Hall- Service from 02/08/22 to	02/18/2022	143.67
9657	GRANICUS, INC	Website design & Implementation/ Mi	02/18/2022	3,000.00
9673	QUILL CORPORATION	Ink and Supplies	02/18/2022	182.89
9679	SPRINGBROOK FINANCE HOLDIN	SaaS Migration Prof. Services	02/18/2022	1,925.00
9743	CDW GOVERNMENT, INC	Adobe Renwal	03/04/2022	3,857.37
9751	DOWNHOME SOLUTIONS	DLM CORE CLOUD/CLOUD ANAL	03/04/2022	2,988.00
9759	NOR-CAL TELECOM	Phone system work	03/04/2022	975.34
9760	OFFICE DEPOT	Ink	03/04/2022	85.86
9767	DEBORAH SMITH	Provide network modification service	03/04/2022	3,062.50
9774	VERIZON BUSINESS	Equipment service from 01/19/22 to 0	03/04/2022	283.08
9790	COMCAST	Acct #8155300560230468- Serv 03/06	03/11/2022	197.55
9795	GOVINVEST INC	Pension Module and support services,	03/11/2022	6,180.00
9812	PORT53 TECHNOLOGIES INC	Cisco Umbrella Advantage w/Support-	03/11/2022	8,532.48
9818	DEBORAH SMITH	Feb 2022	03/11/2022	2,625.00
9834	AT&T CALNET	Acct#9391053099- T-1 PD to Corp Ya	03/18/2022	167.08
9838	COMCAST	Acct#8155 30 056 0126401 - PD 03/0	03/18/2022	544.25
9892	OFFICE DEPOT	Toner	03/25/2022	322.42
Total for Department: 4394 Maint & Replacement				76,638.19
Total for Fund:521 Technology Maint & Repair				76,638.19

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 522 Fleet Services				
Department: 4550 Fleet Services				
9436	CALIFORNIA INTERGOVERNMENTAL	Fleett-WC Q3 Contribution FY21-22	01/14/2022	2,378.00
9450	LEHR AUTO ELECTRIC & EMERGENCY	Mini Lightbar Con3 Super LED Perm	01/14/2022	243.34
9455	O'REILLY AUTOMOTIVE	100oz CarWash x2	01/14/2022	19.58
9462	REDWOOD COAST FUELS	PW- fuel	01/14/2022	3,177.59
9477	HARE CREEK NURSERY & POWER	PW Mower-HI Lift Blade	01/20/2022	42.04
9478	MENDO MILL & LUMBER CO	PW-Chipkey I-Ford150	01/20/2022	72.39
9480	RHOADS AUTO PARTS INC	PD- Spark plug/Manifold gasket/Antif	01/20/2022	319.13
9505	ROSSI'S BLDG MATERIALS	PW Shop-Steel Demon Flap Disc/Met:	01/27/2022	84.00
9550	REDWOOD COAST FUELS	PD Fuel	01/28/2022	3,547.83
9582	HANSEL FORD	PW48-Buckle Asy	02/07/2022	196.47
9586	NORTH COAST TIRE INC.	WWT8 Sewer Plant Backhoe Steer Tir	02/07/2022	443.68
9588	PRECISION WIRELESS SERVICE	PD500-Tech Service	02/07/2022	3,067.81
9591	REDWOOD COAST FUELS	PD fuel	02/07/2022	3,199.86
9601	LARRY VANDYKE	Junk/fuel	02/07/2022	438.50
9656	FORT BRAGG TOWING INC.	2020 Ford Transit	02/18/2022	525.00
9665	NORTH COAST TIRE INC.	Police Cruiser Crown Vic. Flat Repair	02/18/2022	30.00
9666	O'REILLY AUTOMOTIVE	Car Wash	02/18/2022	76.13
9670	PETERSON CATERPILLAR INC.	BATTERY	02/18/2022	638.19
9675	REDWOOD COAST FUELS	PD-Fuel	02/18/2022	5,292.67
9676	THE RENTAL PLACE	late fee for Invoice 452139-5	02/18/2022	40.67
9706	HANSEL FORD	PW-Ford Explorer repair	02/25/2022	3,596.07
9710	LEHR AUTO ELECTRIC & EMERGENCY	Mini Lightbar	02/25/2022	259.78
9717	REDWOOD COAST FUELS	Hybrid	02/25/2022	43.83
9777	GRAINGER INC.	Air wedge, pry bar kit	03/10/2022	40.24
9780	RHOADS AUTO PARTS INC	air filter	03/10/2022	961.25
9781	ROSSI'S BLDG MATERIALS	BATTERY CHARGER & INJECTOR	03/10/2022	83.70
9786	Justin Archimede	Travel Reimbursement-Bring back PD	03/11/2022	15.00
9796	HANSEL FORD	parts	03/11/2022	314.40
9801	LEHR AUTO ELECTRIC & EMERGENCY	Parts	03/11/2022	238.27
9805	DARRELL ORSI	Travel Reimbursement- Bring Back PI	03/11/2022	15.00
9810	PETERSON CATERPILLAR INC.	Mudgard	03/11/2022	215.51
9815	REDWOOD COAST FUELS	PW Fuel- Acct #17765	03/11/2022	1,373.06
9841	FORT BRAGG TRANSMISSION	Acct #1216 -Service & Inspect Auto T	03/18/2022	479.20
9855	REDWOOD COAST FUELS	PD Fuel	03/18/2022	5,245.63
9858	THOMPSON GAS	Propane-late fee	03/18/2022	26.69
9893	O'REILLY AUTOMOTIVE	PW53 SUPPLIES	03/25/2022	156.88
9896	REDWOOD COAST FUELS	Prius/Hyb	03/25/2022	63.30
Total for Department: 4550 Fleet Services				36,960.69
Total for Fund:522 Fleet Services				36,960.69

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Works O & M				
Department: 0000				
9482	ALICIA ARREDONDO	Refund Check	01/25/2022	62.65
9483	ANNA BULYMBA	Refund Check	01/25/2022	21.25
9484	LEONARD & JOAN DILL	Refund Check	01/25/2022	6.00
9485	CHRISTEL HEIN	Refund Check	01/25/2022	91.17
9486	BINOD KARKI	Refund Check	01/25/2022	29.87
9487	JESSICA MARTINELLI	Refund Check	01/25/2022	121.05
9488	SANDRA MARTINEZ	Refund Check	01/25/2022	112.80
9489	MENDOCINO COAST DISTRICT H	Refund Check	01/25/2022	9.83
9490	MENDOCINO COAST PROPERTY M	Refund Check	01/25/2022	18.03
9491	JOSH MORSELL	Refund Check	01/25/2022	106.91
9492	ERIC NYLUND	Refund Check	01/25/2022	77.42
9493	GISELA ORNELAS	Refund Check	01/25/2022	105.82
9494	ERIC & CHRISTINA POOS	Refund Check	01/25/2022	33.28
9495	REDWOOD LIQUORS	Refund Check	01/25/2022	193.15
9496	ANDREA SCHNETGOECKE	Refund Check	01/25/2022	42.84
9692	City of Fort Bragg	Refund Check 006515-000, 445 1/2 E	02/25/2022	467.00
9730	DEVORAH JAFFEY	Refund Check 008802-000, 521 CYP	03/03/2022	8.35
9731	CANDICE JOHANSEN	Refund Check 015524-002, 243 N HA	03/03/2022	16.76
9732	NANCY MANTEL	Refund Check 012744-000, 521 CYP	03/03/2022	62.65
9733	DANIEL MARTIN	Refund Check 016296-000, 116 SPRI	03/03/2022	75.84
9734	DEBORAH RODRIGUEZ	Refund Check 005146-000, 603 STEV	03/03/2022	179.27
9735	GEORGIA SMITH	Refund Check 008256-000, 444 S HA	03/03/2022	8.32
9737	KATIE STOVALL	Refund Check 017654-000, 325 ALD	03/03/2022	38.42
Total for Department: 0000				1,888.68
Department: 4610 Water Administration				
9509	AT&T	Water Alarm	01/28/2022	67.56
9510	AT&T CALNET	WTR ADM 12/13/21 - 01/12/22	01/28/2022	137.94
9554	SPRINGBROOK FINANCE HOLDIN	Online payment processing/Subscripti	01/28/2022	503.32
9555	STATE WATER RESOURCES CONT	Water System Annual Fees 07/01/21-0	01/28/2022	8,175.78
9574	CALIFORNIA INTERGOVERNMEN	Property Premium-Water	02/07/2022	19,705.96
9595	SPRINGBROOK FINANCE HOLDIN	Civic Pay Jan 2022- Transaction fee &	02/07/2022	505.32
9600	UNITED STATES POSTAL SERVICE	Bulk mailings for UB Stmt Acct #297	02/07/2022	750.00
9605	AT&T	Water Alarm- Monthly Services 02/01/	02/10/2022	67.59
9708	JJACPA, INC	Financial Audit of FY 21/22 Financial	02/25/2022	5,318.75
9739	AT&T CALNET	WTR ADM 01/13/22 to 02/12/22	03/04/2022	137.88
9758	MENDO LITHO	SB99 Shut off door hangers	03/04/2022	160.87
9773	UNITED STATES POSTAL SERVICE	Deposit to Permit #15 Acct for Bulk M	03/04/2022	750.00
9794	GOOD MORNING GRAPHICS	#9 Envelopes	03/11/2022	424.61
9800	JJACPA, INC	Financial Audit of FY 21/22 Financial	03/11/2022	2,255.15
9820	SPRINGBROOK FINANCE HOLDIN	CivicPay Subscription 06/07/21 to 06/0	03/11/2022	2,011.82
9833	AT&T	Acct #235 281-3608 076 2 - Water Ala	03/18/2022	67.94
9834	AT&T CALNET	Acct #9391053103 WTR ADM 02/13/	03/18/2022	69.25
9859	UNITED STATES POSTAL SERVICE	Deposit-Permit #15 Acct for Bulk Mai	03/18/2022	900.00
9878	AT&T CALNET	Acct #9391053112 Scada Line 02/20/2	03/25/2022	70.54
Total for Department: 4610 Water Administration				42,080.28
Department: 4611 Water Maintenance				
9433	BADGER METER INC.	Beacon MBL Hosting Serv Unit/Orion	01/14/2022	193.31
9479	PACE SUPPLY CORP. 03381-00	Minnesota Ave- 6 MJ FLG TEE AC C	01/20/2022	216.23
9505	ROSSI'S BLDG MATERIALS	Water-Threaded Rod Zinc/FIN HX NI	01/27/2022	718.55
9560	USA BLUE BOOK	PW-6'Triple Tap SS/Pipe Saddle	01/28/2022	895.62
9649	BADGER METER INC.	Beacon MBL Hosting Serv Unit/Orion	02/18/2022	193.31
9663	MATSON BUILDING MATERIALS	WH Stripting paint	02/18/2022	31.72
9727	USA BLUE BOOK	PW- Triple Tap SS Tapping Slv ring	02/25/2022	1,375.35
9740	BADGER METER INC.	Feb 2022 Service- Beacon MBL Hosti	03/04/2022	193.31
9777	GRAINGER INC.	Drill air powered pistol grip, snubber l	03/10/2022	244.26
9779	PACE SUPPLY CORP. 03381-00	WATER - STAINLESS REPAIR CLA	03/10/2022	7,203.34

Check No.	Vendor/Employee	Transaction Description	Date	Amount
9781	ROSSI'S BLDG MATERIALS	Water - Fast acting fuse, glass fuse (10	03/10/2022	124.03
Total for Department: 4611 Water Maintenance				11,389.03
Department: 4612 Water Treatment				
9437	CARUS LLC	WTR-Chemicals	01/14/2022	2,779.85
9439	COAST HARDWARE & RADIO SH/	Umbrellas	01/14/2022	21.76
9443	CODY FILOSI	C.Filosi-Travel Expense Reimb-Meal 1	01/14/2022	231.38
9459	PACIFIC GAS & ELECTRIC CO.	SUMMER'S LANE 11/30/21-12/27/21	01/14/2022	35.40
9468	SUBURBAN PROPANE L.P.	WWTP- Heat	01/14/2022	714.84
9478	MENDO MILL & LUMBER CO	WWT-paint/pnt brush/caulk pntrs/text	01/20/2022	209.27
9504	GRAINGER INC.	Heath-Dry wipe	01/27/2022	965.28
9507	ARAMARK UNIFORM SERVICES, I	Water Plant-Uniforms	01/28/2022	163.15
9512	BRELJE & RACE LABORATORIES,	WWTP-Total Trihalomethanes/Haloac	01/28/2022	1,171.00
9513	BRENNTAG PACIFIC INC	s/h=fuel & insurance surcharge	01/28/2022	12,491.02
9518	COMCAST	Corp Yard Internet 01/17/22 to 02/16/	01/28/2022	212.25
9530	HACH COMPANY	Heath- Sample Vials	01/28/2022	1,413.71
9544	PACIFIC GAS & ELECTRIC CO.	Water Pumps 11/19/21 to 12/20/21	01/28/2022	11,823.48
9557	SUBURBAN PROPANE L.P.	Water Treatment Plant	01/28/2022	550.97
9573	BRELJE & RACE LABORATORIES,	Lab-Gen Mineral Serviced 11/17/21/G	02/07/2022	836.00
9575	COAST HARDWARE & RADIO SH/	Temp Glass Screen Protector/Fortitude	02/07/2022	87.08
9578	EXAMINETICS, INC	Safety	02/07/2022	25.00
9590	QUILL CORPORATION	Supplies	02/07/2022	99.21
9594	SHN CONSULTING ENGINEERS	Putding Creek SS Relocation	02/07/2022	2,937.50
9620	HERUM/CRABTREE/SUNTAG	Attorney Fees for Matter ID: 3015-004	02/10/2022	1,157.70
9636	SUBURBAN PROPANE L.P.	Water Treatment Plant- Acct#1426-18:	02/10/2022	778.60
9639	US BANK	Safe drinking Water Loan NO.SRF01C	02/10/2022	162.50
9660	IDEXX LABORATORIES, INC.	Irradiated Colilert 100ML	02/18/2022	889.80
9668	PACIFIC GAS & ELECTRIC CO.	Summers Lane Reservoir 12/28/21 to (02/18/2022	72.78
9673	QUILL CORPORATION	Supplies	02/18/2022	573.87
9675	REDWOOD COAST FUELS	Generator Fuel	02/18/2022	859.12
9677	SENSAPHONE	SCADA @ SLR- Subscription Renewal	02/18/2022	299.40
9694	ARAMARK UNIFORM SERVICES, I	Water Plant- Uniforms Jan 2022	02/25/2022	163.15
9698	COAST HARDWARE & RADIO SH/	Wireless slim keyboard	02/25/2022	26.12
9700	COMCAST	Acct #0247660-Corp Yard/Water Inter	02/25/2022	68.58
9714	PROCESS SOLUTIONS INC.	20PPD CELL REFURBISH	02/25/2022	5,079.29
9762	PACIFIC GAS & ELECTRIC CO.	Acct 547-4- 12/21/21 to 01/19/22	03/04/2022	11,244.08
9770	SUBURBAN PROPANE L.P.	Water Treatment Plant	03/04/2022	620.82
9777	GRAINGER INC.	Hanging file folders	03/10/2022	2,944.80
9778	MENDO MILL & LUMBER CO	acid muriatic gal (maint)	03/10/2022	267.57
9781	ROSSI'S BLDG MATERIALS	Water - Broom angle lrg	03/10/2022	675.29
9785	ARAMARK UNIFORM SERVICES, I	Water Plant Feb 2022- Uniforms	03/11/2022	163.15
9811	PHOENIX FIRE DEFENCE	Extinguisher Annual Service/Recharge	03/11/2022	311.00
9821	SUBURBAN PROPANE L.P.	Water Trmt Plant Acct #1426-185604	03/11/2022	232.66
9851	PACIFIC GAS & ELECTRIC CO.	Acct #8468596277-5 Summers Ln Res	03/18/2022	11,836.21
9881	COMCAST	Acct #8155-30-056-0247660 Corp Yar	03/25/2022	335.92
9887	HERUM/CRABTREE/SUNTAG	Streambed Alteration Permits	03/25/2022	4,406.40
9909	USA BLUE BOOK	Fire Hydrant Gauge/USA Blue book H	03/25/2022	963.46
Total for Department: 4612 Water Treatment				80,900.42
Total for Fund:610 Water Works O & M				136,258.41

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 651 Water Capital Projects				
Department: 6006 Water Treatment Plant				
9531	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Desi	01/28/2022	9,040.00
9816	RYAN PROCESS	Procure a media filter w/upgraded pun	03/11/2022	35,602.12
Total for Department: 6006 Water Treatment Plant				44,642.12
Department: 6007 Raw Water Line Replacement				
9517	COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Line	01/28/2022	75,452.55
9744	COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Line	03/04/2022	9,646.50
9880	COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Line	03/25/2022	8,676.50
Total for Department: 6007 Raw Water Line Replacem				93,775.55
Department: 6127 Water Meter Replacement				
9602	WATERSMART SOFTWARE INC	One yr service agreement: Data analy	02/07/2022	22,000.00
9655	FEDERAL EXPRESS CORP	Acct #1657-9297-1 Delivered 01/27/2:	02/18/2022	79.09
9789	COLEMAN ENVIRONMENTAL EN	Srvc Agrmt: Water Meter Rplcmt Proj.	03/11/2022	1,999,900.70
Total for Department: 6127 Water Meter Replacemen				2,021,979.79
Total for Fund:651 Water Capital Projects				2,160,397.46

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Wastewater O & M				
Department: 0000				
9490	MENDOCINO COAST PROPERTY M	Refund Check	01/25/2022	9.84
Total for Department: 0000				9.84
Department: 4710 Wastewater Administration				
9510	AT&T CALNET	WW ADM 12/13/21 - 01/12/22	01/28/2022	79.07
9554	SPRINGBROOK FINANCE HOLDIN	Online payment processing/Subscripti	01/28/2022	503.33
9574	CALIFORNIA INTERGOVERNMEN	Property Premium-Waste Water	02/07/2022	40,094.00
9595	SPRINGBROOK FINANCE HOLDIN	Civic Pay Jan 2022- Transaction fee &	02/07/2022	505.33
9708	JJACPA, INC	Financial Audit of FY 21/22 Financial	02/25/2022	11,701.25
9739	AT&T CALNET	WW ADM 01/13/22 to 02/12/22	03/04/2022	79.00
9758	MENDO LITHO	SB99 Shut off door hangers	03/04/2022	160.86
9794	GOOD MORNING GRAPHICS	#9 Envelopes	03/11/2022	424.62
9820	SPRINGBROOK FINANCE HOLDIN	Credit Memo-CivicPay Subscription (03/11/2022	2,011.83
9834	AT&T CALNET	Acct #9391053103 WW ADM 02/13/2	03/18/2022	80.79
Total for Department: 4710 Wastewater Administratio				55,640.08
Department: 4711 Wastewater Maintenance				
9505	ROSSI'S BLDG MATERIALS	Side Walk Harrison&Hazel-Post Back	01/27/2022	56.58
9580	GEO AGGREGATES LLC	PW-3/4" class II Base	02/07/2022	3,127.61
9750	DKF SOLUTIONS GROUP LLC	CIWQS Training for I.Sanderson	03/04/2022	195.00
9779	PACE SUPPLY CORP. 03381-00	water - PVC PIPE	03/10/2022	2,972.38
9781	ROSSI'S BLDG MATERIALS	Measuring wheel	03/10/2022	462.85
9793	GEO AGGREGATES LLC	Concrete Sand/Eco Recycled Class II	03/11/2022	1,693.68
9843	GEO AGGREGATES LLC	PW Supplies	03/18/2022	2,431.00
9909	USA BLUE BOOK	Mini Football Style Nozzle Extension	03/25/2022	131.67
Total for Department: 4711 Wastewater Maintenance				11,070.77
Department: 4712 Wastewater Treatment				
9427	AMWINS GROUP BENEFITS INC	Retiree Medical JAN 2022	01/12/2022	5,538.00
9436	CALIFORNIA INTERGOVERNMEN	WWT-WC Q3 Contribution FY21-22	01/14/2022	2,378.00
9439	COAST HARDWARE & RADIO SH/	Single cut keys x4	01/14/2022	10.84
9442	FEDERAL EXPRESS CORP	Acct#1657-9297-1 Delivered 11/10/21	01/14/2022	84.35
9448	FRANK KEMPER	Boot Cost Reimbursemen-F.Kemper	01/14/2022	206.86
9451	MCMASTER-CARR SUPPLY CO.	WWT Supplies	01/14/2022	26.75
9463	RYAN PROCESS	X2 Drum OJ/Bio Clean	01/14/2022	10,860.74
9465	SHN CONSULTING ENGINEERS	Provide engineering serivce for the Cit	01/14/2022	617.50
9467	STATE WATER RESOURCES CONT	ELAP ANNUAL ACCREDIATION FI	01/14/2022	3,550.00
9468	SUBURBAN PROPANE L.P.	WWTP-PROPANE	01/14/2022	302.81
9469	TWO SHORT SALES	2" Grounding Bushing for Dryer Proje	01/14/2022	79.02
9478	MENDO MILL & LUMBER CO	WWT-Bushing plastic/locknut conduit	01/20/2022	104.26
9497	AMWINS GROUP BENEFITS INC	Retiree Med Feb 2022	01/25/2022	5,538.00
9504	GRAINGER INC.	Alden-Sulfuric Acid	01/27/2022	2,853.88
9505	ROSSI'S BLDG MATERIALS	WWT-Safety snap/Quik Link/Interloc	01/27/2022	261.55
9507	ARAMARK UNIFORM SERVICES, I	Lab-Uniforms	01/28/2022	317.44
9508	HUMBERTO ARELLANO	Waste Water State Test Fees	01/28/2022	110.00
9512	BRELJE & RACE LABORATORIES,	WWTP-BOD (02/21/21)/Sample Coll	01/28/2022	321.00
9524	FEDERAL EXPRESS CORP	Late Fee for invoice 7-556-51881	01/28/2022	71.93
9544	PACIFIC GAS & ELECTRIC CO.	Sewer Pumps 11/19/21 to 12/20/21	01/28/2022	18,050.58
9548	POLYDYNE, INC	WWTP-Clarifloc	01/28/2022	1,470.60
9555	STATE WATER RESOURCES CONT	Annual Permit 07/01/21-06/30/22	01/28/2022	7,596.00
9557	SUBURBAN PROPANE L.P.	Waste Water Facility	01/28/2022	177.70
9559	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5%	01/28/2022	4,981.03
9563	WATER QUALITY INC	Pre registration for WasteWater 2 Trea	01/28/2022	700.00
9573	BRELJE & RACE LABORATORIES,	Lab-BOD	02/07/2022	88.00
9575	COAST HARDWARE & RADIO SH/	TAPE/Swiffer duster/Bas Pleat Filter	02/07/2022	47.85
9579	FEDERAL EXPRESS CORP	Acct#1657-9297-1 Delivered 12/29/20	02/07/2022	130.71

Check No.	Vendor/Employee	Transaction Description	Date	Amount
9600	UNITED STATES POSTAL SERVICE	Bulk mailings for UB Stmt Acct #297	02/07/2022	750.00
9636	SUBURBAN PROPANE L.P.	Waste Water Facility- Acct#1426-1855	02/10/2022	177.70
9650	BRELJE & RACE LABORATORIES, BOD		02/18/2022	176.00
9655	FEDERAL EXPRESS CORP	Acct #1657-9297-1 Delivered 02/02/22	02/18/2022	271.46
9658	HACH COMPANY	Lauryl Tryptose MPN Tubes	02/18/2022	168.07
9680	SYNAGRO-WWT, INC	Trans of biosolids to agribultural fields	02/18/2022	47,289.17
9681	THOMPSON GAS	Propane	02/18/2022	100.53
9683	TWO SHORT SALES	Supplies	02/18/2022	457.14
9685	AMWINS GROUP BENEFITS INC	Retiree Medical March 2022	02/22/2022	5,538.00
9694	ARAMARK UNIFORM SERVICES, I	Lab- Mats Jan 2022	02/25/2022	386.51
9703	FEDERAL EXPRESS CORP	Acct #1657-9297-1- Delivery02/09/22	02/25/2022	62.53
9705	HACH COMPANY	Lauryl Tryptose 1x broth	02/25/2022	483.87
9711	MCMMASTER-CARR SUPPLY CO.	Cable Bender for Ratchet Wrench	02/25/2022	99.91
9723	SYNAGRO-WWT, INC	Trans of biosolids to agribultural fields	02/25/2022	24,729.30
9727	USA BLUE BOOK	Hach Lauryl Tryptose Broth Tubes/Ste	02/25/2022	205.21
9757	MCMMASTER-CARR SUPPLY CO.	WWT-Cable Ties/Flexible Grounding	03/04/2022	360.91
9762	PACIFIC GAS & ELECTRIC CO.	Acct 547-4- 12/21/21 to 01/19/22	03/04/2022	16,730.79
9773	UNITED STATES POSTAL SERVICE	Deposit to Permit #15 Acct for Bulk M	03/04/2022	750.00
9777	GRAINGER INC.	PVC pipe & coupling socket	03/10/2022	7,403.24
9778	MENDO MILL & LUMBER CO	Driver (tarp blue)	03/10/2022	245.60
9781	ROSSI'S BLDG MATERIALS	WWT - LED Yard light (Lighting)	03/10/2022	1,265.78
9785	ARAMARK UNIFORM SERVICES, I	Sewer Plant Feb 2022-Uniforms	03/11/2022	642.08
9788	BRELJE & RACE LABORATORIES,	BOD/Responsible handling and dispos	03/11/2022	298.00
9791	FEDERAL EXPRESS CORP	Acct #1657-9297-1 Delivered 02/16/22	03/11/2022	79.52
9798	HERC RENTALS INC.	15000 lb Forklift Rental	03/11/2022	5,113.53
9813	QUILL CORPORATION	WWTP- supplies	03/11/2022	87.09
9827	CALIFORNIA INTERGOVERNMENT	Retiree Medical March 2022	03/11/2022	1,975.92
9836	BRELJE & RACE LABORATORIES,	BOD/Responsible handling & disposal	03/18/2022	390.00
9840	FEDERAL EXPRESS CORP	Acct#1657-9297-1 Delivered 01/12/22	03/18/2022	136.02
9846	MCMMASTER-CARR SUPPLY CO.	Height Adapt for Hitch Balls/Hitch Ba	03/18/2022	256.96
9851	PACIFIC GAS & ELECTRIC CO.	Acct #0783031547-4 01/20/22 to 02/1	03/18/2022	18,455.13
9853	POLYDYNE, INC	Clarifloc C-9550	03/18/2022	1,420.82
9854	QUILL CORPORATION	Supplies	03/18/2022	772.97
9859	UNITED STATES POSTAL SERVICE	Deposit-Permit #15 Acct for Bulk Mai	03/18/2022	900.00
9860	UNIVAR USA INC.	SOD HYPO LIQUICHLOR	03/18/2022	5,811.20
9861	USA BLUE BOOK	Supplies	03/18/2022	132.61
9883	FEDERAL EXPRESS CORP	Acct #1657-9297-1 Delivered 03/02/22	03/25/2022	136.01
9884	CODY FILOSI	Travel Reimbursement- WasteWater R	03/25/2022	691.10
9890	MCMMASTER-CARR SUPPLY CO.	Height Adapter for Hitch Ball	03/25/2022	133.05
9899	SHN CONSULTING ENGINEERS	Pudding Creek SS Relocation	03/25/2022	920.00
9908	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5%	03/25/2022	4,997.36
Total for Department: 4712 Wastewater Treatment				217,476.49
Total for Fund:710 Wastewater O & M				284,197.18

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 714 Non-Routine Maintenance-WWtr				
Department: 4713				
9816	RYAN PROCESS	Kuntze Krypton multi total chlorine &	03/11/2022	6,265.04
9854	QUILL CORPORATION	Supplies	03/18/2022	1,458.91
Total for Department: 4713				7,723.95
Total for Fund:714 Non-Routine Maintenance-WWtr				7,723.95

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 716 WW Treatment Plant - Rehab				
Department: 7001 WW Treatment Facility Upgrade				
9422	RYAN PROCESS	USA Sludge: Bio-solids Heat Pump D	01/06/2022	317,807.25
9552	RYAN PROCESS	USA Sludge: Bio-solids Heat Pump D	01/28/2022	17,028.97
Total for Department: 7001 WW Treatment Facility U				334,836.22
Department: 7004				
9424	COUNTY OF MENDOCINO	Encroachment Permit to work in Coun	01/10/2022	400.00
9524	FEDERAL EXPRESS CORP	Acct#1657-9297-1 Delivered 12/16/20	01/28/2022	35.64
9627	NOR-CAL PIPELINE SERVICES	Install CIPP and Cut out Laterals	02/10/2022	18,244.75
Total for Department: 7004				18,680.39
Total for Fund:716 WW Treatment Plant - Rehab				353,516.61

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 810 CV Starr Center				
Department: 4812 CV Starr Center				
9724	THERMA LLC	Labor materials, equipment, install anc	02/25/2022	14,376.26
9904	THERMA LLC	Labor materials, equipment, install anc	03/25/2022	3,801.00
				18,177.26
Total for Department: 4812 CV Starr Center				18,177.26
				18,177.26
Total for Fund:810 CV Starr Center				18,177.26

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		4,557,081.92