

# Bank Reconciliation

## Board Audit

User: iwhippy  
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Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 General Fund				
Department: 0000				
6220	PACIFIC GAS & ELECTRIC CO.	Fort Bldg Museum - Electricity 2/28/2	04/15/2020	201.04
6247	INFINSOURCE, INC	March 2020	04/27/2020	70.00
6250	REMIF INSURANCE	EAP May 2020	04/27/2020	181.76
6269	DAN GJERDE	Political Sign Deposit Refund	04/24/2020	100.00
6273	MENDOCINO COAST CHAMBER C	Gym Alcohol Deposit Refund - Whale	04/24/2020	500.00
6275	MENDOCINO COAST REC &	TH Deposit Refund - Silent Auction C	04/24/2020	200.00
6324	RICHARD D. JONES, APLC	Legal Fees - March 2020	05/08/2020	1,451.50
6358	PACIFIC GAS & ELECTRIC CO.	Fort Bldg - Electricity 03/28/20 to 04/	05/15/2020	156.27
6435	REMIF INSURANCE	June 2020 EAP	06/01/2020	173.24
6444	RICHARD D. JONES, APLC	Attorney Fees - April 2020	06/04/2020	1,405.00
6454	INFINSOURCE, INC	FSA May 2020 PR Batch 00101.06.20	06/12/2020	70.00
6456	MYERS-STEVENS TOOHEY & CO.,	June 2020 PR Batch 00101.06.2020 P	06/12/2020	297.00
6467	MENDOCINO COAST GEM & MINI	TH Deposit Refund - Paul Bunyon Da	06/11/2020	500.00
6511	PACIFIC GAS & ELECTRIC CO.	Fort Bldg - Electricity 4/29/20 to 5/28/	06/18/2020	108.82
20200418	CA PUBLIC EMPLOYEES RETIREM	2020 Replacement Charge Replaceme	04/17/2020	28,867.91
20200425	EMPLOYMENT DEVELOPMENT D	SDI 1st Quarter underpayment - Nault	04/22/2020	153.90
20200502	UNITED STATES TREASURY	Fed PR taxes PR Batch 101.05.2020	05/01/2020	44,522.65
20200505	CA PUBLIC EMPLOYEES RETIREM	PERS Cont PR Batch 101.05.2020	05/01/2020	27,768.84
20200512	CA PUBLIC EMPLOYEES RETIREM	PIT PR Batch 202.05.2020 Kendl Supj	05/09/2020	582.20
20200513	EMPLOYMENT DEVELOPMENT D	PIT PR Batch 202.05.2020 Kendl Supj	05/12/2020	30.06
20200517	UNITED STATES TREASURY	PR Tax Batch 102.05.2020	05/15/2020	47,471.16
20200518	EMPLOYMENT DEVELOPMENT D	PIT PR Batch 102.05.2020	05/15/2020	7,469.57
20200519	EMPLOYMENT DEVELOPMENT D	SDI PR Batch 102.05.2020	05/15/2020	1,352.49
20200612	MASSMUTUAL FINANCIAL GROU	Def Comp PPE 06-06-2020	06/12/2020	2,776.15
20200613	CA PUBLIC EMPLOYEES RETIREM	PERS cont PPE 06-06-2020 PR Batch	06/12/2020	22,387.28
20200615	EMPLOYMENT DEVELOPMENT D	PR Taxes PPE 06-06-2020 PR Batch 1	06/12/2020	5,138.75
20200616	EMPLOYMENT DEVELOPMENT D	PR Taxes SDI PPE 06-06-2020 PR Ba	06/12/2020	1,079.47
20200617	UNITED STATES TREASURY	bATCH 999.06.2020 PD Hol Pay paid	06/12/2020	10,410.24
20200626	MASSMUTUAL FINANCIAL GROU		06/26/2020	2,751.15
20200627	CA PUBLIC EMPLOYEES RETIREM		06/26/2020	21,742.12
20200628	CA PUBLIC EMPLOYEES RETIREM	PD HOLIDAY PAY - PPE 06-06-2020	06/26/2020	9,886.09
20200629	CA PUBLIC EMPLOYEES RETIREM	Adj - Chg reg hrs to OT hrs: Whippy, l	06/26/2020	-125.96
20200630	EMPLOYMENT DEVELOPMENT D	PPE 06-26-2020 PR Batch 102-06-202	06/26/2020	901.96
20200631	EMPLOYMENT DEVELOPMENT D	PPE 06-26-2020 PR Batch 102-06-202	06/26/2020	4,248.44
Total for Department: 0000				244,829.10
Department: 4110 City Council				
6224	REMIF	City Council - WC 4th Qtr Contributio	04/15/2020	72.71
Total for Department: 4110 City Council				72.71
Department: 4130 City Manager				
6163	MARK A. CLEMENTI, PH.D.	Pre-Employment Psych Eval - Colin M	04/03/2020	685.00
6224	REMIF	Admin Svcs - WC 4th Qtr Contributio	04/15/2020	1,898.13
6233	MICHAEL JAMES TUFTS	Background Invest - Colin McHugh	04/15/2020	720.00
6258	STATE OF CALIFORNIA DOJ	HR - Fingerprint Apps & FBI - March	04/24/2020	98.00
6264	FORT BRAGG ADVOCATE NEWS	Seasonal Laborer - EM Employment N	04/24/2020	1,490.37
6275	MENDOCINO COAST REC &	TH Rental Fee Refund - Silent Auctior	04/24/2020	60.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
6276	OCCU-MED, LTD.	Pre-Employ ExamQA - Daniels, McH	04/24/2020	2,309.34
6324	RICHARD D. JONES, APLC	Legal Fees - March 2020	05/08/2020	8,297.18
6426	MICHAEL JAMES TUFTS	PD - Background Investigation for Ric	05/29/2020	1,350.00
6441	MARK A. CLEMENTI, PH.D.	Pre-Employment Psych Eval - John N	06/04/2020	685.00
6442	FEDERAL EXPRESS CORP	Ship to Attorneys	06/04/2020	101.66
6444	RICHARD D. JONES, APLC	Attorney Fees - March/April 2020	06/04/2020	7,175.00
6478	MICHAEL JAMES TUFTS	Recruiting Background Investigation &	06/11/2020	800.00
6529	CITY CLERKS ASSOCIATION OF C	City Clerk - Membership Renewal thr	06/25/2020	45.00
20200417	CA PUBLIC EMPLOYEES RETIREM	2020 Replacement Charge Replaceme	04/17/2020	288.36
Total for Department: 4130 City Manager				26,003.04
Department: 4150 Finance				
6224	REMIF	Finance - WC 4th Qtr Contribution FY	04/15/2020	868.13
6230	STATE CONTROLLER'S OFFICE	Annual St Report FY18/19: Srvc Per 7	04/15/2020	2,252.30
6267	GARDA CL WEST, INC	CashLink Excess Premise Time - Mar	04/24/2020	305.70
6398	GARDA CL WEST, INC	CashLink - May 2020	05/22/2020	284.10
6420	MUNISERVICES, LLC	SUTA District Tax CA - Qtr ending 12	05/29/2020	3,631.56
6510	MUNISERVICES, LLC	Clearview/STARS Svc for Q4, 2019 D	06/18/2020	500.00
6534	GARDA CL WEST, INC	CashLINK - June 2020	06/25/2020	284.10
Total for Department: 4150 Finance				8,125.89
Department: 4190 Non-departmental				
6161	AT&T CALNET 3	AS 400 Modem - Telephone 2/15/20 to	04/03/2020	40.43
6169	OFFICE DEPOT	CH - Mini Binder Clips	04/03/2020	125.47
6205	DEEP VALLEY SECURITY	TH, GH, CorpYd, CH, PD-Qtrly Moni	04/15/2020	480.00
6211	HARVEST MARKET	Mid-Year Budget Mtg	04/15/2020	147.73
6215	MENDOCINO COAST PROPERTY M	Graffiti Removal Reimb - 428 N Main	04/15/2020	55.00
6218	OFFICE DEPOT	Supplies	04/15/2020	173.28
6220	PACIFIC GAS & ELECTRIC CO.	GH - Electricity 2/28/20 to 3/29/20	04/15/2020	4,183.74
6231	SUBURBAN PROPANE L.P.	GH - Propane	04/15/2020	845.11
6232	TOSHIBA FINANCIAL SERVICES	Copiers Lease - 4/7/20 to 5/6/20	04/15/2020	2,834.66
6236	VERIZON BUSINESS	PW - Cell Phone 2/27/20 to 4/18/20	04/15/2020	709.16
6237	WHISPERING PINES WATER	CH - Water March 2020	04/15/2020	124.50
6239	ARAMARK UNIFORM SERVICES, I	CH Mats	04/20/2020	38.42
6245	AMWINS GROUP BENEFITS INC	Retiree Premiums	04/27/2020	14,705.60
6254	AT&T CALNET 3	GH - Telephone 3/13/20 to 4/12/20	04/24/2020	583.56
6263	FEDERAL EXPRESS CORP	Ship to USDA Rural Development	04/24/2020	25.72
6274	MENDOCINO COAST PROPERTY M	Graffiti Removal Reimb - 428 N Main	04/24/2020	19.42
6277	OFFICE DEPOT	Supplies	04/24/2020	94.64
6279	QUADIENT LEASING USA, INC	CH - Postage Machine Lease July 202	04/24/2020	830.30
6287	U.S. CELLULAR	Cell Phone Srvc 3/18/20 to 4/17/20	04/24/2020	91.69
6292	WHISPERING PINES WATER	CH - Water March 2020 (amount left c	04/24/2020	30.00
6300	BROKEN LEG SPORTS	Duffels, sweatshirts, computer bags, c	05/01/2020	369.81
6309	SUBURBAN PROPANE L.P.	GH - Propane	05/01/2020	516.79
6333	TOSHIBA FINANCIAL SERVICES	Copy Overage Charge	05/08/2020	1,421.43
6335	VERIZON BUSINESS	PW - Cell Phones 04/19/20 to 5/18/20	05/08/2020	596.41
6348	FORT BRAGG SEPTIC SERVICE	Portable Toilets, Sinks, & Service @ C	05/15/2020	882.01
6353	INTERSTATE SALES	28" Traffic Cone (x50); 42" Delineator	05/15/2020	2,234.08
6356	NATIONAL PEN HOLDINGS, LLC	PD - Masks	05/15/2020	328.67
6358	PACIFIC GAS & ELECTRIC CO.	PD, CH, TH, etc - Electricity 03/28/20	05/15/2020	3,498.15
6365	U.S. CELLULAR	PW - Cell Phones 3/18/20 thru 4/17/20	05/15/2020	246.25
6376	ARAMARK UNIFORM SERVICES, I	CH Mats	05/26/2020	38.42
6381	EMPLOYMENT DEVELOPMENT D	UIB Insurance Payment 2020-Q1	05/19/2020	2,836.00
6388	ACCU-TECH AUTO BODY	REMIF-Insurance deductible for repai	05/22/2020	10,000.00
6399	OFFICE DEPOT	File Folders	05/22/2020	764.45
6400	PACIFIC GAS & ELECTRIC CO.	GH - Electricity 3/30/20 to 4/28/20	05/22/2020	86.07
6414	DASH MEDICAL GLOVES INC.	PD - Black Maxx Nitrile Exam Gloves	05/29/2020	234.85
6417	INTEGRITY SHRED	CH - Document Shredding	05/29/2020	56.00
6421	CHANTELL O'NEAL	Chantell O'Neal Exp Reimb - Retirement	05/29/2020	211.90
6424	JOHN SMITH	John Smith Exp Reimb - COVID-19 H	05/29/2020	115.27
6432	AMWINS GROUP BENEFITS INC	Retiree Medical	06/01/2020	9,663.68

Check No.	Vendor/Employee	Transaction Description	Date	Amount
6438	AT&T CALNET 3	AS 400 Modem - Telephone 4/15/20 to	06/04/2020	587.87
6442	FEDERAL EXPRESS CORP	Ship to State WRCB	06/04/2020	25.04
6444	RICHARD D. JONES, APLC	Attorney Fees - March 2020	06/04/2020	5,310.00
6446	COUNTY OF MENDOCINO AUDITC	Property Tax Admin Svcs Reimb - 201	06/04/2020	3,840.67
6450	SUBURBAN PROPANE L.P.	GH - Propane	06/04/2020	216.17
6451	VERIZON BUSINESS	PW - Cell Phones 5/19/20 to 6/18/20	06/04/2020	562.58
6468	OFFICE DEPOT	Labels, Paper	06/11/2020	240.13
6471	REMIF	Liability Deductible Admin Fee	06/11/2020	200.00
6476	SUBURBAN PROPANE L.P.	CH - Propane	06/11/2020	296.86
6482	WHISPERING PINES WATER	CH - Water April 2020	06/11/2020	79.50
6483	GRAINGER INC.	Masks	06/16/2020	1,638.98
6490	ARAMARK UNIFORM SERVICES, I	City Hall - Mats	06/16/2020	38.42
6499	CaPERS	FY19-20 Contribution to Prefunding P	06/18/2020	5,000.00
6511	PACIFIC GAS & ELECTRIC CO.	PD, CH, Corp Yd, TH, etc - Electricity	06/18/2020	3,887.57
6518	ROSSI'S BLDG MATERIALS	Hemlock for hanging plexiglass	06/24/2020	515.89
6523	SANDY ARELLANO	Sandy Arellano Exp Reimb - Cloroz W	06/25/2020	134.87
6549	TOSHIBA FINANCIAL SERVICES	Copies Overage 12/7/19 to 3/7/20	06/25/2020	3,087.43
6551	WHISPERING PINES WATER	CH - Water May 2020	06/25/2020	27.00
6553	AMWINS GROUP BENEFITS INC	Retiree Premiums - July 2020	06/25/2020	9,663.68
Total for Department: 4190 Non-departmental				95,591.33

Department: 4200 Police - Operations

6165	FORT BRAGG ADVOCATE NEWS-S	PD - Newspaper Subscription Renewal	04/03/2020	90.00
6168	MIWALL CORPORATION	PD - Horn 223 55GR FMJ Tap Train, I	04/03/2020	1,099.76
6173	SUBURBAN PROPANE L.P.	PD - Propane	04/03/2020	272.27
6182	ROSSI'S BLDG MATERIALS	Red heat lamp	04/14/2020	27.41
6195	AMERICAN SOLUTIONS FOR BUS	PD - Ledger Sheets	04/15/2020	596.64
6203	DASH MEDICAL GLOVES INC.	Black Maxx Nitrile Exam Gloves	04/15/2020	234.85
6204	DATA TICKET, INC.	Citation Processing - Jan 2020	04/15/2020	202.44
6206	ENTERSECT CORPORATION	PD - Police Online & EPO Monthly A	04/15/2020	109.95
6214	MENDOCINO COAST HUMANE SC	Animal Svcs Contract - March 2020	04/15/2020	2,625.00
6222	QUILL CORPORATION	PD - Supplies	04/15/2020	401.48
6224	REMIF	Parking Enforcement - WC 4th Qtr Co	04/15/2020	28,968.89
6234	CITY OF UKIAH	PD - Dispatch Svcs	04/15/2020	87,530.95
6236	VERIZON BUSINESS	PD - Cell Phone 2/27/20 to 4/18/20	04/15/2020	1,108.06
6237	WHISPERING PINES WATER	PD - Water March 2020	04/15/2020	122.50
6241	MENDO MILL & LUMBER CO	Primer for range training	04/20/2020	20.84
6254	AT&T CALNET 3	Tipster Line - Telephone 3/11/20 to 4/1	04/24/2020	1,327.52
6258	STATE OF CALIFORNIA DOJ	PD - Blood Alcohol Analysis (x2) - M:	04/24/2020	547.00
6262	CYPRESS SELF STORAGE	PD - Storage Units #13 & #15 for Apr	04/24/2020	324.00
6279	QUADIANT LEASING USA, INC	PD - Postage Machine Lease May and	04/24/2020	419.40
6283	REDWOOD TOXICOLOGY LABOR	PD - Urine 7 Panel	04/24/2020	11.05
6285	STERICYCLE	PD - Steri-Safe Compliance Solutions	04/24/2020	150.11
6287	U.S. CELLULAR	PD - Cell Phone Srvc 3/18/20 to 4/14/20	04/24/2020	392.28
6303	QUILL CORPORATION	PD - Toner and Ink	05/01/2020	778.40
6319	DATA TICKET, INC.	Citation Processing - March 2020	05/08/2020	121.63
6323	INTEGRITY SHRED	PD - Document Shredding	05/08/2020	56.00
6326	MENDOCINO COAST HUMANE SC	Animal Svcs Contract - April 2020	05/08/2020	2,625.00
6331	SIRCHIE FINGER PRINT LABS	PD - Fingerprint Supplies	05/08/2020	782.24
6335	VERIZON BUSINESS	PD - Cell Phones 04/19/20 to 5/18/20	05/08/2020	931.88
6364	SUBURBAN PROPANE L.P.	PD - Propane	05/15/2020	262.04
6365	U.S. CELLULAR	PD - Cell Phones 3/18/20 thru 4/17/20	05/15/2020	151.57
6396	ENTERSECT CORPORATION	PD - Police Online & EPO Monthly A	05/22/2020	109.95
6401	QUADIANT LEASING USA, INC	PD - Copier Lease 6/10/20 to 9/9/20	05/22/2020	138.88
6403	SIRCHIE FINGER PRINT LABS	PD - Application Shields; Printmatic C	05/22/2020	116.24
6410	STATE OF CALIFORNIA DOJ	PD - Blood Alcohol Analysis - April 2	05/29/2020	35.00
6417	INTEGRITY SHRED	CH - Document Shredding (original in	05/29/2020	56.00
6419	MIWALL CORPORATION	PD - Horn 223 55gr FMJ (x80); Horn :	05/29/2020	3,399.36
6438	AT&T CALNET 3	PD Tipster Line - Telephone 4/11/20 to	06/04/2020	1,331.67
6445	Colin McHugh	Colin McHugh Trvl Adv - Police Acad	06/04/2020	500.00
6451	VERIZON BUSINESS	PD - Cell Phones 5/19/20 to 6/18/20	06/04/2020	879.04
6461	DOOLEY ENTERPRISES INC	PD - 9mm Full Metal J (x5); 9mm 147	06/11/2020	2,495.03

Check No.	Vendor/Employee	Transaction Description	Date	Amount
6465	IMAGE SALES, INC.	PD - Badge for Debbie Desmond	06/11/2020	41.36
6469	QUILL CORPORATION	PD - Toner, Paper	06/11/2020	305.87
6471	REMIF	Work Comp Deductible Admin Fee	06/11/2020	2,934.86
6473	SACRAMENTO CO SHERIFF'S DEP	Crown Mgmt & Riot Control Training	06/11/2020	63.00
6474	SAN DIEGO POLICE EQUIPMENT	AE Vortex LVL3A Vest	06/11/2020	1,055.00
6482	WHISPERING PINES WATER	PD - Water April 2020	06/11/2020	92.50
6492	MENDO MILL & LUMBER CO	Tarp	06/16/2020	27.60
6495	AMERICAN RIVER COLLEGE	Post Supervisor Training for Sgt O'Ne	06/18/2020	154.00
6498	CALIF LAW ENFORCEMENT ASSC	Annual Records Supervisor Training -	06/18/2020	400.00
6500	CENTRAL VALLEY TOXICOLOGY	PD -Drug Screen for Case # FQ200050	06/18/2020	219.00
6503	DATA TICKET, INC.	Citation Processing - April 2020	06/18/2020	80.89
6507	Colin McHugh	Colin McHugh Trvl Adv - Police Acad	06/18/2020	550.00
6508	ANTHONY MELENDEZ	Anthony Melendez Trvl Adv - Defensi	06/18/2020	802.28
6509	MENDOCINO COAST HUMANE SC	Animal Svcs Contract May 2020	06/18/2020	2,625.00
6515	SACRAMENTO CO SHERIFF'S DEP	Crowd Mgmt & Riot Control - Rafana	06/18/2020	126.00
6525	BEHAVIORAL ANALYSIS TRAININ	5-Day Investigative Interview & Interr	06/25/2020	481.00
6527	STATE OF CALIFORNIA DOJ	PD - Fingerprint Apps, FBI, Cust of R	06/25/2020	184.00
6528	CALIFORNIA POLICE CHIEFS ASS	PD - Membership Renewal thru 6/30/2	06/25/2020	348.00
6535	LAURA GODINEZ	L Godinez Trvl Reimb - Adjudicate Ev	06/25/2020	25.00
6539	INTEGRITY SHRED	PD - Document Shredding	06/25/2020	56.00
6542	LEXIPOL LLC	PD - Annual Law Enforcement Policy	06/25/2020	3,600.00
6546	QUILL CORPORATION	PD - HP Toner Cartrdge	06/25/2020	231.69
6547	STERICYCLE	PD - Steri-Safe Compliance Solutions	06/25/2020	300.22
6551	WHISPERING PINES WATER	PD - Water May 2020	06/25/2020	62.50
6552	ANGIE WILDER	A Wilder Trvl Reimb - Adjudicate Evi	06/25/2020	25.00
6554	BALD HILL TOWER CO, LLC	PD - License and Electrical Power Jul	06/25/2020	1,093.52
6556	MENDOCINO MAJOR CRIMES	FY20/21 Annual Payment Operations.	06/25/2020	4,500.00
Total for Department: 4200 Police - Operations				161,736.62
Department: 4220 Fire - District/city				
6555	FORT BRAGG FIRE PROTECTION	FY 20/21 1st Quarter JPA Payment	06/25/2020	97,114.00
Total for Department: 4220 Fire - District/city				97,114.00
Department: 4320 Community Development				
6224	REMIF	CDD - WC 4th Qtr Contribution FY19	04/15/2020	647.33
6293	ZERO WASTE MENDO	Event Materials	04/24/2020	1,258.84
Total for Department: 4320 Community Development				1,906.17
Department: 4321				
6164	KATHERINE DEMITZ	Oversee, plan and coordinate VFB Eve	04/03/2020	3,400.00
6167	MENDOCINO COAST CHAMBER C	Annual Visitor Center Funding - FY 19	04/03/2020	11,001.00
6202	CREATIVE THINKING	Marketing and Advertising - March 20	04/15/2020	60,200.00
6320	KATHERINE DEMITZ	Restaurant Week Event Coordination	05/08/2020	3,400.00
6341	ROSSI'S BLDG MATERIALS	Flags	05/08/2020	466.73
6412	CREATIVE THINKING	Marketing and Advertising - April 202	05/29/2020	10,800.00
6532	CREATIVE THINKING	Marketing and Advertising - May 2020	06/25/2020	10,000.00
Total for Department: 4321				99,267.73
Department: 4330 Engineering				
6224	REMIF	Admin/Eng - WC 4th Qtr Contributor	04/15/2020	1,503.02
Total for Department: 4330 Engineering				1,503.02
Department: 4392 Parks & Facilities				
6182	ROSSI'S BLDG MATERIALS	Rwd Stake	04/14/2020	540.54
6183	GRAINGER INC.	Trash can	04/14/2020	1,014.64
6200	COAST HARDWARE & RADIO SH/	Keys for Post Office Notice Board	04/15/2020	6.50
6225	ROSS RECREATION EQUIP CO. INC	Wiggly Giggly Handhold - Parts	04/15/2020	174.40

Check No.	Vendor/Employee	Transaction Description	Date	Amount
6240	HARE CREEK NURSERY & POWEL	Flowers	04/20/2020	99.97
6338	HARE CREEK NURSERY & POWEL	Flowers	05/08/2020	110.35
6341	ROSSI'S BLDG MATERIALS	Paint - Pomo Park	05/08/2020	644.56
6366	ULINE	11/16" Hog Ring Stables Box (x3)	05/15/2020	56.85
6369	WAXIE SANITARY SUPPLY	PD - END BAC II Stray Disinfectant	05/15/2020	229.12
6408	ROSSI'S BLDG MATERIALS	Pomo Park Mark Ltx wht	05/26/2020	1,321.65
6430	WYATT IRRIGATION SUPPLY INC.	GH Landscape Repair - ICV-101G (x4)	05/29/2020	539.10
6472	REUSER	Certified Playground ChipFOB	06/11/2020	842.92
6483	GRAINGER INC.	Dispenser	06/16/2020	287.90
6491	HARE CREEK ACCOUNT	flowers-CH	06/16/2020	23.46
6492	MENDO MILL & LUMBER CO	Chin, Gophor Trap	06/16/2020	23.52
6518	ROSSI'S BLDG MATERIALS	GH - Tri flow, inst plug ss clamp	06/24/2020	387.66
Total for Department: 4392 Parks & Facilities				6,303.14
Department: 4520 Street Maintenance				
6221	PACIFIC GAS & ELECTRIC CO. STI	Street Lights - Electricity 2/15/20 to 3/	04/15/2020	7,824.02
6253	AKEFF CONSTRUCTION SERVICE	Nov 2019 Sweeper/Dirt/ Concrete-AC	04/24/2020	4,300.00
6359	PACIFIC GAS & ELECTRIC CO. STI	Street Lights - Electricity 3/18/20 to 4/	05/15/2020	7,356.78
6408	ROSSI'S BLDG MATERIALS	Sprynt	05/26/2020	19.55
6448	PACIFIC GAS & ELECTRIC CO. STI	Street Lights - Electricity 4/17/20 to 5/	06/04/2020	5,780.34
6512	PACIFIC GAS & ELECTRIC CO. STI	Street Lights - Electricity 4/17/20 to 5/	06/18/2020	1,622.94
Total for Department: 4520 Street Maintenance				26,903.63
Department: 4522 Streets-Storm Drains				
6183	GRAINGER INC.	Drum top and pad	04/14/2020	329.75
Total for Department: 4522 Streets-Storm Drains				329.75
Department: 4570 Corporation Yard				
6182	ROSSI'S BLDG MATERIALS	Office Supplies	04/14/2020	84.53
6183	GRAINGER INC.	Handsanitizer	04/14/2020	156.84
6213	MENDOCINO COAST CLINICS	Immunizations - Ryan	04/15/2020	148.00
6224	REMIF	Corp Yard - WC 4th Qtr Contribution 1	04/15/2020	6,853.75
6228	SOLID WASTES OF WILLITS, INC	Waste Disposal - Cu Yd Metals (x1)	04/15/2020	18.00
6239	ARAMARK UNIFORM SERVICES, I	PW -Mats Tows	04/20/2020	477.28
6337	GRAINGER INC.	Ublocks vest	05/08/2020	36.06
6341	ROSSI'S BLDG MATERIALS	Yard rat trap	05/08/2020	94.22
6342	ACE INDUSTRIAL SUPPLY, INC.	Sunscreen, Insect Repellent, Gloves, E	05/15/2020	423.36
6357	DARRELL ORSI	Darrel Orsi - Boot Cost Reimb	05/15/2020	174.15
6376	ARAMARK UNIFORM SERVICES, I	PW Mats	05/26/2020	358.37
6377	GRAINGER INC.	Safety Vest	05/26/2020	20.38
6408	ROSSI'S BLDG MATERIALS	Yard Staples	05/26/2020	9.78
6471	REMIF	Work Comp Deductible Admin Fee	06/11/2020	2,780.38
6483	GRAINGER INC.	Safety vest	06/16/2020	20.38
6490	ARAMARK UNIFORM SERVICES, I	PW Uniforms	06/16/2020	413.35
6518	ROSSI'S BLDG MATERIALS	USA - paint, flag	06/24/2020	26.42
Total for Department: 4570 Corporation Yard				12,095.25
Department: 4840 Traffic Safety				
6182	ROSSI'S BLDG MATERIALS	Hose Clamp - Traffic Safety	04/14/2020	208.13
6220	PACIFIC GAS & ELECTRIC CO.	Signals - Electricity 2/28/20 to 3/27/20	04/15/2020	485.08
6328	NORVELL'S		05/08/2020	212.28
6341	ROSSI'S BLDG MATERIALS	Traffic Safety - Hose clamp	05/08/2020	86.63
6353	INTERSTATE SALES	Cross Traffic Does Not Stop (x4)	05/15/2020	312.32
6358	PACIFIC GAS & ELECTRIC CO.	Signals - Electricity 03/28/20 to 04/28/	05/15/2020	388.50
6400	PACIFIC GAS & ELECTRIC CO.	Main & Laurel Signal - Electricity 3/3/	05/22/2020	94.95
6408	ROSSI'S BLDG MATERIALS	Traffic Measuring Wheel	05/26/2020	68.58
6431	ZUMAR INDUSTRIES INC	Cross Traffic Does Not Stop (x2)	05/29/2020	199.38
6511	PACIFIC GAS & ELECTRIC CO.	Signals - Electricity 4/29/20 to 5/28/20	06/18/2020	502.48

Check No.	Vendor/Employee	Transaction Description	Date	Amount
6518	ROSS'S BLDG MATERIALS	Traffic - Pain roller	06/24/2020	29.35
		Total for Department: 4840 Traffic Safety		2,587.68
Department: 4915 Caspar Landfill & GF Debt				
6370	WESTAMERICA BANK	Refi 1995 Certificates of Participation;	05/15/2020	73,784.51
		Total for Department: 4915 Caspar Landfill & GF De		73,784.51
		Total for Fund:110 General Fund		858,153.57

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 119 Development Projects Fund				
Department: 0000				
511	JILLIAN & PETER SMITH	DDA Deposit Balance Refund - Projec	04/03/2020	484.26
512	FORT BRAGG ADVOCATE NEWS	DDA MUP 1-20 - Legals CLS NC	04/24/2020	727.65
513	FEDERAL EXPRESS CORP	DDA - Ship to State Clearinghouse	05/15/2020	26.24
Total for Department: 0000				1,238.15
Total for Fund:119 Development Projects Fund				1,238.15

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 131 CDBG Funds				
Department: 5010				
6310	WEST ENTERPRISE CENTER	Direct Services, Reports, Tracking, and	05/01/2020	1,917.50
Total for Department: 5010				1,917.50
Total for Fund:131 CDBG Funds				1,917.50



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 167 Police Asset Seizure Revenue				
Department: 4216 St.asset Forfeiture-educatn				
6513	POLICE ACTIVITIES LEAGUE	Donation	06/18/2020	1,500.00
Total for Department: 4216 St.asset Forfeiture-educat				1,500.00
Total for Fund:167 Police Asset Seizure Revenue				1,500.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 326 HCD HOME				
Department: 5010				
6226	MARYELLEN SHEPPARD	Appraisal for 211 S Lincoln - James M	04/15/2020	2,000.00
Total for Department: 5010				2,000.00
Total for Fund:326 HCD HOME				2,000.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 333 CDBG 2017				
Department: 5041				
6256	KASH BOODJEH	Design Service Parents & Friends; #17	04/24/2020	39,520.00
6344	KASH BOODJEH	Design Service Parents & Friends; #17	05/15/2020	28,650.00
Total for Department: 5041				68,170.00
Total for Fund:333 CDBG 2017				68,170.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 405 Street Resurfacing Projects				
Department: 0000				
6196	ARGONAUT CONSTRUCTORS	Contract Retention Payment	04/15/2020	82,052.98
Total for Department: 0000				82,052.98
Department: 4870 Street Repairs				
6170	PLAYHOUSE CREATIVE INC	Street Rehab - Wide Format: Light Co	04/03/2020	9.80
6223	R.E.Y ENGINEERS INC	Plans/Specs 2020 Maple St Storm Dra	04/15/2020	35,173.28
6270	LACO ASSOCIATES	Construction Mgmt Svcs for 2019 Stre	04/24/2020	1,508.00
6361	R.E.Y ENGINEERS INC	Plans/specs - 2020 Maple St Storm Dr	05/15/2020	46,925.00
6470	R.E.Y ENGINEERS INC	Plans/specs - Maple Street Storm Dra	06/11/2020	5,967.78
Total for Department: 4870 Street Repairs				89,583.86
Total for Fund:405 Street Resurfacing Projects				171,636.84

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 520 Facilities Maint & Repair				
Department: 4393 Maint & Repair				
6172	RANTALA HEATING & SHEET ME'	CH - Service Call	04/03/2020	95.00
6182	ROSSI'S BLDG MATERIALS	Velcro	04/14/2020	264.02
6241	MENDO MILL & LUMBER CO	PD Light poles Sprypaint fasteners	04/20/2020	9.21
6327	NORTH COAST PLUMBING HEATI	Gym Heater - labor & air filter	05/08/2020	79.33
6328	NORVELL'S		05/08/2020	132.56
6341	ROSSI'S BLDG MATERIALS	SPDBOR BIT, GOUNDING PLUG	05/08/2020	306.36
6363	STANLEY ACCESS TECHNOLOGIE	Remove one and install two ADA com	05/15/2020	7,441.00
6378	MENDO MILL & LUMBER CO	key	05/26/2020	7.43
6408	ROSSI'S BLDG MATERIALS	Gym Doors Caulking	05/26/2020	609.75
Total for Department: 4393 Maint & Repair				8,944.66
Total for Fund:520 Facilities Maint & Repair				8,944.66

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 521 Technology Maint & Repair				
Department: 4394 Maint & Replacement				
6218	OFFICE DEPOT	Toner	04/15/2020	85.86
6224	REMIF	IT & Maint - WC 4th Qtr Contribution	04/15/2020	816.00
6254	AT&T CALNET 3	T-1 PD to Corp Yrd - Telephone 3/11/	04/24/2020	138.58
6255	BADGER METER INC.	Meter Read Software Srvc Agreement	04/24/2020	780.00
6259	CDW GOVERNMENT, INC	Adobe Refund	04/24/2020	1,144.52
6260	COMCAST	TH Internet 4/8/20 to 5/7/20	04/24/2020	580.96
6277	OFFICE DEPOT	HP CRTDG DNJ	04/24/2020	74.61
6301	COAST HARDWARE & RADIO SH/	EOC Rewire: Coax Cable and Splitter	05/01/2020	32.42
6341	ROSS'S BLDG MATERIALS	CH - Door Bell	05/08/2020	17.63
6345	COMCAST	PD Internet 5/3/20 to 6/2/20	05/15/2020	440.92
6393	COAST HARDWARE & RADIO SH/	CH - Door Bell Wire	05/22/2020	5.44
6395	COMCAST	TH - Internet 5/8/20 to 6/7/20	05/22/2020	130.04
6411	CODE PUBLISHING COMPANY	City Clerk - Title 18 Web update	05/29/2020	1,841.25
6415	DUDE SOLUTIONS	Software Maintenance - Jul 2020 thru .	05/29/2020	5,987.00
6422	OFFICE DEPOT	Toners	05/29/2020	317.38
6438	AT&T CALNET 3	TH - Telephone 4/13/20 to 5/12/20	06/04/2020	179.78
6440	BADGER METER INC.	Meter Read Software Svc Agreement -	06/04/2020	780.00
6443	GRANICUS, INC	eComment - 5/1/20 to 11/20/20	06/04/2020	665.75
6447	NOR-CAL TELECOM	Move IT Staff Extensions @ CH	06/04/2020	215.00
6460	COAST HARDWARE & RADIO SH/	Camera Fix - USB Cable and Adapter	06/11/2020	34.82
6501	COMCAST	PD Internet 6/3/20 to 7/2/20	06/18/2020	286.18
6516	TRAINING INNOVATIONS, INC	TMS Software Support 7/1/20 thru 6/3	06/18/2020	750.00
6531	COMCAST	PEG Internet - 6/6/20 to 7/5/20	06/25/2020	280.03
Total for Department: 4394 Maint & Replacement				15,584.17
Total for Fund:521 Technology Maint & Repair				15,584.17

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 522 Fleet Services				
Department: 4550 Fleet Services				
6175	WEX BANK	PD - Vehicle Fuel	04/03/2020	79.42
6182	ROSSI'S BLDG MATERIALS	Bear, fender wash	04/14/2020	17.42
6183	GRAINGER INC.	Wheel Weight	04/14/2020	59.73
6200	COAST HARDWARE & RADIO SH/	Mini VHF Jack	04/15/2020	6.52
6208	FISHER WIRELESS SERVICES, INC	On-Glass Antenna (x2)	04/15/2020	177.57
6209	GARTON TRACTOR INC.	Brush Wafe	04/15/2020	695.67
6216	NORTH COAST REFRIGERATION &	WWT Elm St Gen Set - Coolant Level	04/15/2020	120.04
6217	O'REILLY AUTOMOTIVE	Blower Rstr	04/15/2020	65.50
6219	PACIFIC AUTOBODY & RENTAL IN	PD Lic # 1449639: Collision Repair R	04/15/2020	2,370.48
6224	REMIF	Fleet - WC 4th Qtr Contribution FY19	04/15/2020	170.16
6243	RHOADS AUTO PARTS INC	PD 500 Amer Service Hot	04/20/2020	659.03
6266	FORT BRAGG TRANSMISSION	PD - Crown Vic Lic # 1401194 - Refla	04/24/2020	333.96
6271	LEHR AUTO ELECTRIC & EMERGI	PW49 - RB6P Rem Mnt AMB	04/24/2020	129.56
6281	REDWOOD COAST FUELS	PW, WWT, WTR - Vehicles Fuel	04/24/2020	2,820.09
6282	REDWOOD FORD	PD 2016 Ford Truck- Charging Starte	04/24/2020	395.00
6288	UNITED ROTARY BRUSH CORP	PW46 - Blue Steel Snaon 12 Seg Pla:	04/24/2020	1,074.80
6299	BRIDGESTONE AMERICAS INC	FS 245/55R18 (x6); FS LT245/70R17	05/01/2020	1,467.08
6305	RANDY'S CUSTOM GLASS	WWT-8 - Backhoe Windshield Glass	05/01/2020	121.90
6311	WEX BANK	PD - Vehicles Fuel	05/01/2020	40.00
6329	O'REILLY AUTOMOTIVE	PD747 - Micro-V Belt	05/08/2020	76.83
6330	REDWOOD COAST FUELS	PW, WWT, WTR - Vehicles Fuel	05/08/2020	1,394.13
6336	WILLITS POWER EQ - FT BRAGG	PW Pump 2 - Starter Assy	05/08/2020	43.54
6338	HARE CREEK NURSERY & POWEI	Weedeater parts	05/08/2020	136.95
6340	RHOADS AUTO PARTS INC	PW Shop - NCP, Hot Rod	05/08/2020	457.15
6341	ROSSI'S BLDG MATERIALS	PD503 Sandpaper	05/08/2020	60.80
6346	FEDERAL EXPRESS CORP	Ship to Hansel Ford Attn Parts	05/15/2020	26.22
6347	FORT BRAGG DIESEL	PW12 & PW46 - Smoke Opacity Test	05/15/2020	150.00
6351	HANSEL FORD	PD1302 - Instrument; Core Deposit	05/15/2020	1,283.20
6354	LOTTEN BRAKE & WHEEL, INC	2012 Crown Vic (Lic # 1401194) - Ali	05/15/2020	70.00
6360	PETERSON CATERPILLAR INC.	PW49 - Battery & Core Deposit	05/15/2020	696.13
6362	REDWOOD COAST FUELS	PD - Vehicles Fuel	05/15/2020	2,511.23
6377	GRAINGER INC.	Air Hose	05/26/2020	178.53
6392	BRIDGESTONE AMERICAS INC	PW25 - FS LT245/75R17 (x4)	05/22/2020	1,002.04
6397	FORT BRAGG TRANSMISSION	PD Taurus Interceptor Lic#1513012 - :	05/22/2020	282.11
6407	WOODY'S WELD-ALL	Repair Tube for Camel Truck; Alum P	05/22/2020	332.43
6408	ROSSI'S BLDG MATERIALS	PD1302 Parts	05/26/2020	10.09
6409	3T EQUIPMENT COMPANY, INC.	PW56 - Dirt Shoe, RH	05/29/2020	750.06
6427	UNITED ROTARY BRUSH CORP	PW46 - Vanguard Poly TB	05/29/2020	749.81
6449	REDWOOD COAST FUELS	Tom Mitchell - Vehicle Fuel	06/04/2020	1,445.31
6477	THE RENTAL PLACE	Gas Oxy Refill 125/255# & 92#	06/11/2020	116.50
6481	WEX BANK	PD - Vehicle Fuel	06/11/2020	42.04
6483	GRAINGER INC.	HEAD LUST SWAB COTTON, TIRE	06/16/2020	169.46
6491	HARE CREEK ACCOUNT	Fuel Line	06/16/2020	459.28
6494	RHOADS AUTO PARTS INC	CH 716 AIR FILTER	06/16/2020	161.40
6504	GRAINGER INC.	PW60 - Industrial Handheld LED Ligt	06/18/2020	142.64
6514	REDWOOD COAST FUELS	Propane Dispenser	06/18/2020	2,637.82
6518	ROSSI'S BLDG MATERIALS	Oil	06/24/2020	28.34
6537	HANSEL FORD	PD1302 - Shaft Asy; Barking Asy, Se	06/25/2020	306.24
Total for Department: 4550 Fleet Services				26,524.21
Total for Fund:522 Fleet Services				26,524.21

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Works O & M				
Department: 0000				
6184	DELORES ANDERSON	Refund Check	04/14/2020	80.37
6185	BLAQK DOOR	Refund Check	04/14/2020	93.01
6186	City of Fort Bragg-Refunds	Refund Check	04/14/2020	304.05
6187	GARY CRONER	Refund Check	04/14/2020	59.97
6188	EMILY DE MARCHIS	Refund Check	04/14/2020	22.60
6189	Larry Heater	Refund Check	04/14/2020	60.96
6190	CHRISTINE LOEHRLEIN	Refund Check	04/14/2020	66.14
6191	GAYLE MARKLEY	Refund Check	04/14/2020	119.72
6192	JUAN NAAL CANUL	Refund Check	04/14/2020	59.97
6193	MARY NITTNER	Refund Check	04/14/2020	126.85
6194	PAMELA PASEKA	Refund Check	04/14/2020	90.26
6313	TERRI EBREY	Refund Check	05/08/2020	108.52
6314	CHELSEA SALLEE	Refund Check	05/08/2020	150.00
6315	ROBERT SMITH	Refund Check	05/08/2020	64.51
6371	Jesse Brown	Refund Check	05/19/2020	9.38
6372	DANIELLE COMPA	Refund Check	05/19/2020	69.63
6373	TINA DELUCCHI 2017 FAMILY TRI	Refund Check	05/19/2020	42.86
6374	MELISSA NORTON	Refund Check	05/19/2020	145.11
6375	JARED & MARCIA WILLIAMS	Refund Check	05/19/2020	55.67
6484	DIVINE REFLECTIONS	Refund Check	06/16/2020	150.00
6485	KYLE ELLIOTT	Refund Check	06/16/2020	53.41
6486	BETH HANSON	Refund Check	06/16/2020	6.90
6487	KIMBERLY RIVAS	Refund Check	06/16/2020	27.26
6488	FELIPE ULUAC	Refund Check	06/16/2020	17.71
6489	ALEJANDRO VIRAMONTES	Refund Check	06/16/2020	41.38
Total for Department: 0000				2,026.24

Department: 4610 Water Administration

6161	AT&T CALNET 3	SCADA - Telephone 2/20/20 to 3/19/2	04/03/2020	98.82
6176	UNITED STATES POSTAL SERVICE	UB Billing Statements - Postage	04/07/2020	500.00
6197	AT&T	Water Alarm - Telephone April 2020	04/15/2020	66.68
6212	MENDO LITHO	UB Statements - #10 Outside Envelope	04/15/2020	747.98
6229	SPRINGBROOK HOLDING COMPA	UB Online Payment Processing	04/15/2020	922.64
6254	AT&T CALNET 3	WTR Adm - Allocation 961-2800 Pho	04/24/2020	65.89
6289	UNITED STATES POSTAL SERVICE	UB Statements - Bulk Mailing Postage	04/24/2020	750.00
6303	QUILL CORPORATION	UB Statements - Perforated Paper	05/01/2020	62.55
6316	AT&T CALNET 3	SCADA - Telephone 3/20/20 to 4/19/2	05/08/2020	98.82
6390	AT&T	Water Alarm - Telephone May 2020	05/22/2020	66.08
6404	SPRINGBROOK HOLDING COMPA	UB - Online Payment Processing April	05/22/2020	434.83
6428	UNITED STATES POSTAL SERVICE	UB Statement Bulk Mailing - USPS D	05/29/2020	750.00
6438	AT&T CALNET 3	SCADA - Telephone 4/20/20 to 5/19/2	06/04/2020	107.72
6469	QUILL CORPORATION	UB Statements - Perforated Paper	06/11/2020	62.55
6524	AT&T	WTR Alarm - Telephone June 2020	06/25/2020	65.48
Total for Department: 4610 Water Administration				4,800.04

Department: 4611 Water Maintenance

6182	ROSSI'S BLDG MATERIALS	Wood	04/14/2020	618.70
6242	PACE SUPPLY CORP. 03381-00	CPLG FORD	04/20/2020	520.83
6268	GEO AGGREGATES LLC	3/4" Class II Base (Native)	04/24/2020	1,375.26
6287	U.S. CELLULAR	Cell Phone Equipment	04/24/2020	469.94
6339	PACE SUPPLY CORP. 03381-00	PVC, Coupling, Valve curb stop	05/08/2020	2,893.48
6341	ROSSI'S BLDG MATERIALS	Concrete	05/08/2020	39.15
6377	GRAINGER INC.	Leak Stop Sealant	05/26/2020	40.35
6379	PACE SUPPLY CORP. 03381-00	Part	05/26/2020	921.89
6408	ROSSI'S BLDG MATERIALS	Snap knife, gorilla tape	05/26/2020	65.05
6518	ROSSI'S BLDG MATERIALS	Water - Shovel	06/24/2020	32.32



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Total for Department: 4611 Water Maintenance				6,976.97
Department: 4612 Water Treatment				
6182	ROSSI'S BLDG MATERIALS	Solar Salt Softener	04/14/2020	372.27
6183	GRAINGER INC.	Coupler, plug, etc	04/14/2020	1,793.69
6198	BBVA COMPASS	Loan No 0018 - interest payment	04/15/2020	19,400.40
6220	PACIFIC GAS & ELECTRIC CO.	WTR Plant, Boosters, Pumps etc - Ele	04/15/2020	7,867.39
6236	VERIZON BUSINESS	Cell Phone Equipment	04/15/2020	1,200.00
6239	ARAMARK UNIFORM SERVICES, I	Water Mats Towels	04/20/2020	128.36
6241	MENDO MILL & LUMBER CO	Acid Muriatic gal	04/20/2020	18.60
6257	BRELJE & RACE LABORATORIES,	DBP 197 Dana & HWTank_Stage2SM	04/24/2020	290.00
6280	ALDEN RAMOS	Alden Ramos Exp Reimb - Grade D2 (	04/24/2020	60.00
6287	U.S. CELLULAR	Cell Phone Equipment	04/24/2020	1,000.00
6291	USA BLUE BOOK	Ultrapure Cartridge, Organic / Chlorin	04/24/2020	305.05
6302	MCMASTER-CARR SUPPLY CO.	Tank Maint -Corrosion-Resistant Scaff	05/01/2020	908.24
6304	ALDEN RAMOS	Alden Ramos Exp Reimb - WTR Trea	05/01/2020	90.00
6318	BRELJE & RACE LABORATORIES,	Lab - 197 Dana: Total Trihalomthanes	05/08/2020	308.10
6337	GRAINGER INC.	Dry wipes	05/08/2020	175.08
6341	ROSSI'S BLDG MATERIALS	Solar Salt	05/08/2020	535.02
6358	PACIFIC GAS & ELECTRIC CO.	WTR, Pumps, Supply, Tank - Electrici	05/15/2020	7,310.81
6367	US BANK	DWR Safe Drinking Water Loan # SR	05/15/2020	162.50
6376	ARAMARK UNIFORM SERVICES, I	Water Mats	05/26/2020	140.26
6377	GRAINGER INC.	Camera Power Supply	05/26/2020	3,618.95
6378	MENDO MILL & LUMBER CO	cleaning supplies	05/26/2020	67.14
6400	PACIFIC GAS & ELECTRIC CO.	Summers Lane Reservoir - Electricity 3	05/22/2020	28.97
6413	HEATH DANIELS	Heath Daniels - Reimb for D3 Certific	05/29/2020	90.00
6439	BACKFLOW DISTRIBUTORS, INC	Re-Certification	06/04/2020	125.96
6464	IDEXX LABORATORIES, INC.		06/11/2020	458.41
6469	QUILL CORPORATION	Maintenance	06/11/2020	29.69
6476	SUBURBAN PROPANE L.P.	WTR - Propane for Heat	06/11/2020	425.95
6479	U.S. CELLULAR	Cell Phones - 5/18/20 thru 6/17/20	06/11/2020	606.45
6480	UPS	Ship to Back Flow Distritubtion	06/11/2020	19.31
6483	GRAINGER INC.	Dry wipes	06/16/2020	63.58
6490	ARAMARK UNIFORM SERVICES, I	Water - mats towels	06/16/2020	146.68
6511	PACIFIC GAS & ELECTRIC CO.	Summers Lane Reservoir - Electricity	06/18/2020	9,170.20
6518	ROSSI'S BLDG MATERIALS	Solar Salt	06/24/2020	893.02
6541	KIMBALL MIDWEST	WTR - Maintenance	06/25/2020	224.50
6550	US BANK TRUST N.A.	SWRCB - Safe Drinking Water State F	06/25/2020	52,889.08
Total for Department: 4612 Water Treatment				110,923.66
Total for Fund:610 Water Works O & M				124,726.91

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 651 Summers Lane Reservoir				
Department: 6007				
6201	COLEMAN ENGINEERING INC	Design Eng Srves - Raw Water Line R	04/15/2020	49,324.50
6394	COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Line	05/22/2020	19,985.00
6530	COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Line	06/25/2020	32,550.69
Total for Department: 6007				101,860.19
Department: 6008				
6505	LACO ASSOCIATES	Design Svcs for Pudding Crk- WTR M	06/18/2020	17,892.50
Total for Department: 6008				17,892.50
Total for Fund:651 Summers Lane Reservoir				119,752.69

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Wastewater O & M				
Department: 0000				
6312	City of Fort Bragg	Refund Check	05/08/2020	150.00
Total for Department: 0000				150.00
Department: 4710 Wastewater Administration				
6212	MENDO LITHO	UB Statements - #10 Outside Envelop	04/15/2020	747.97
6229	SPRINGBROOK HOLDING COMPA	UB Online Payment Processing	04/15/2020	922.66
6254	AT&T CALNET 3	WW Adm - Allocation 961-2800 Phon	04/24/2020	76.87
6303	QUILL CORPORATION	UB Statements - Perforated Paper	05/01/2020	62.55
6404	SPRINGBROOK HOLDING COMPA	UB - Online Payment Processing April	05/22/2020	434.82
6438	AT&T CALNET 3	WWT ADM - 961-2800 allocation 4/1	06/04/2020	77.54
6469	QUILL CORPORATION	UB Statements - Perforated Paper	06/11/2020	62.55
6471	REMIF	Semi Annual Liability Deductible 7/1/	06/11/2020	909.43
Total for Department: 4710 Wastewater Administratio				3,294.39
Department: 4711 Wastewater Maintenance				
6182	ROSSI'S BLDG MATERIALS	Pdg Creek - Drill bit	04/14/2020	8.32
6210	GEO AGGREGATES LLC	3/4" Class II Base (Native)	04/15/2020	218.76
6236	VERIZON BUSINESS	Cell Phone Equipment	04/15/2020	770.25
6242	PACE SUPPLY CORP. 03381-00	COUPLING WEST COAST FERNCC	04/20/2020	7.96
6337	GRAINGER INC.	Cordless combo kits, batteries	05/08/2020	1,787.55
6339	PACE SUPPLY CORP. 03381-00	Coupling	05/08/2020	444.03
6341	ROSSI'S BLDG MATERIALS	Sewer - Paint Marker, blade	05/08/2020	136.14
6343	BAY MEDICAL COMPANY, INC.		05/15/2020	457.28
6349	GEO AGGREGATES LLC	3/4" Class II Base (Native)	05/15/2020	347.79
6462	GEO AGGREGATES LLC	3/4" Class II Base (Native)	06/11/2020	1,315.81
6493	PACE SUPPLY CORP. 03381-00	Nancy Way - PVC gasketed sewer pip	06/16/2020	468.59
Total for Department: 4711 Wastewater Maintenance				5,962.48
Department: 4712 Wastewater Treatment				
6162	CHEMTRAC, INC	WWT - Total Membrane Cap (x2) & F	04/03/2020	635.00
6166	MCMMASTER-CARR SUPPLY CO.	WWT - PVC Pipe Fitting for Water: C	04/03/2020	185.13
6169	OFFICE DEPOT	WWT - Credit - Paper not received	04/03/2020	25.77
6171	POLLARDWATER.COM	WWT - PWDR POP 2 CHLR Test Dis	04/03/2020	139.03
6173	SUBURBAN PROPANE L.P.	WWT - Propane	04/03/2020	2,198.85
6174	UNIVAR USA INC.	Disinfection process chemicals-Sod Bi	04/03/2020	4,664.98
6176	UNITED STATES POSTAL SERVICE	UB Billing Statements - Postage	04/07/2020	500.00
6182	ROSSI'S BLDG MATERIALS	LED, Bulbs WWT	04/14/2020	205.18
6183	GRAINGER INC.	Office Supplies	04/14/2020	3,263.40
6199	CAMPTON ELECTRIC SUPPLY		04/15/2020	1,688.11
6207	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Labs (x2)	04/15/2020	153.64
6220	PACIFIC GAS & ELECTRIC CO.	WWT, Pumps, Boosters, Pond etc - El	04/15/2020	1,570.83
6224	REMIF	WWT - WC 4th Qtr Contribution FY1	04/15/2020	4,086.88
6235	USA BLUE BOOK	Lab - Electrode Storage Solution	04/15/2020	639.88
6239	ARAMARK UNIFORM SERVICES, I	Sewer Mats/towels	04/20/2020	353.59
6241	MENDO MILL & LUMBER CO	True Blue - TOols	04/20/2020	81.51
6257	BRELJE & RACE LABORATORIES,	Influent & Effluent - BOD, Ammonia	04/24/2020	462.00
6263	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Labs (x1)	04/24/2020	148.06
6272	MCMMASTER-CARR SUPPLY CO.	Strut Channel Nut w/ Spring (x20)	04/24/2020	528.95
6276	OCCU-MED, LTD.	ExamQA - Humberto Arellano	04/24/2020	184.80
6278	POLLARDWATER.COM	DPD Total Chlr Pwdr	04/24/2020	206.86
6284	RYAN PROCESS	L/S Pump with EZ Load Thick Wall P	04/24/2020	1,846.28
6286	SYNAGRO-WWT, INC	Disposal of biosolids to land applicat	04/24/2020	5,455.15
6287	U.S. CELLULAR	Cell Phone Equipment	04/24/2020	1,032.57
6289	UNITED STATES POSTAL SERVICE	UB Statements - Bulk Mailing Postage	04/24/2020	750.00
6290	UNIVAR USA INC.	Disinfection process chemicals- 12.5%	04/24/2020	3,859.16
6307	JOHN SMITH	John Smith - Boot Cost Reimb	05/01/2020	116.45

Check No.	Vendor/Employee	Transaction Description	Date	Amount
6308	STATE WATER RESOURCES CNTR	WW Treatment Certificate Renewal - I	05/01/2020	110.00
6317	BARTLEY PUMP PM LLC	GOULDS 01SH08A10T3F2	05/08/2020	3,743.59
6318	BRELJE & RACE LABORATORIES,	Lab - Influent & Effluent: BOD	05/08/2020	88.00
6321	HACH COMPANY	Pipet Tips, Nitrate; NTN+LR	05/08/2020	194.92
6322	IDEXX LABORATORIES, INC.	Lab - WENT020 ENTEROLERT 100	05/08/2020	234.50
6325	MCMASTER-CARR SUPPLY CO.	High-Pressure DOT Fitting Adapters(x	05/08/2020	396.27
6332	STATE WATER RESOURCES CNTR	Wastwater Certificate Renewal - John	05/08/2020	110.00
6334	USA BLUE BOOK	Moticam 5+ Microscope Camera	05/08/2020	701.50
6337	GRAINGER INC.	Disposable Gloves	05/08/2020	5,643.85
6341	ROSSI'S BLDG MATERIALS	WWT BLades	05/08/2020	782.26
6346	FEDERAL EXPRESS CORP	Ship to Brelje & Race Labs	05/15/2020	91.07
6350	HACH COMPANY	Ammonia TNT+ HR	05/15/2020	132.29
6355	MCMASTER-CARR SUPPLY CO.	Gojo Antibacterial Soap Cartirdge	05/15/2020	83.36
6358	PACIFIC GAS & ELECTRIC CO.	WWT, Pumps, Mill Pond - Electricity	05/15/2020	19,778.30
6364	SUBURBAN PROPANE L.P.	WWT - Other Repair Labor and Parts	05/15/2020	1,046.38
6368	USA BLUE BOOK	Lab - Hach Brilliant Green Bile Broth	05/15/2020	210.03
6376	ARAMARK UNIFORM SERVICES, I	Sewer uniform	05/26/2020	281.16
6377	GRAINGER INC.	Multiprocess welder	05/26/2020	5,655.66
6379	PACE SUPPLY CORP. 03381-00	Steel cover and concrete box	05/26/2020	379.85
6389	ADVANCED ANALYTICAL SOLUT	Lab - Enterococci Count, PT Now, WI	05/22/2020	196.00
6391	BRELJE & RACE LABORATORIES,	Lab - Influent & Effluent: BOD	05/22/2020	418.89
6393	COAST HARDWARE & RADIO SH/	14x24x1 Bas Pleat Filter	05/22/2020	9.34
6406	USA BLUE BOOK	Life Ring Rope, Cabinet & Preserver;	05/22/2020	1,637.46
6408	ROSSI'S BLDG MATERIALS	Return - Cutoff Wheel	05/26/2020	364.56
6416	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Labs (x2)	05/29/2020	101.00
6418	MCMASTER-CARR SUPPLY CO.	Strut-Mount Metal Routing Clamp (x2	05/29/2020	140.04
6422	OFFICE DEPOT	Hand Towel Rolls	05/29/2020	202.79
6425	SYNAGRO-WWT, INC	Disposal of biosolids to land applicat	05/29/2020	900.00
6428	UNITED STATES POSTAL SERVICE	UB Statement Bulk Mailing - USPS D	05/29/2020	750.00
6432	AMWINS GROUP BENEFITS INC	Retiree Medical	06/01/2020	5,041.92
6442	FEDERAL EXPRESS CORP	Ship to Brelje & Race Labs	06/04/2020	45.91
6463	HACH COMPANY	KTO: PH Buffer Solution Kit 4L	06/11/2020	489.70
6466	MCMASTER-CARR SUPPLY CO.	Liquid & Gas Storage and Danger-Cor	06/11/2020	23.27
6477	THE RENTAL PLACE	WWT - 2.5" Diamond Core Bit	06/11/2020	35.00
6483	GRAINGER INC.	Water Pump, pliers wrench	06/16/2020	826.79
6490	ARAMARK UNIFORM SERVICES, I	Sewer - Mats	06/16/2020	301.21
6496	HUMBERTO ARELLANO	Humberto Arellano - Boot Reimb	06/18/2020	250.00
6497	BRELJE & RACE LABORATORIES,	Lab - Cooler Return (x3)	06/18/2020	214.47
6502	CONTRACTORS STATE LICENSE F	State Contractor's License Renewal - M	06/18/2020	470.00
6506	MERLE LARSON	Merle Larson Exp Reimb - Electric Cc	06/18/2020	440.36
6511	PACIFIC GAS & ELECTRIC CO.	WWT, Pumps, Boosters, Pond - Electr	06/18/2020	7,766.80
6518	ROSSI'S BLDG MATERIALS	WWT PVC, coupling	06/24/2020	356.01
6526	BRELJE & RACE LABORATORIES,	Lab - Influent & Effluent: BOD	06/25/2020	286.00
6533	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Labs (x2)	06/25/2020	138.60
6536	HACH COMPANY	Reactor Adapter; aa Phosphorus TNT+	06/25/2020	340.09
6540	FRANK KEMPER	Frank Kemper Exp Reimb - Prescripti	06/25/2020	265.00
6543	MATSON BUILDING MATERIALS	WWT - Acc Fitting, Adapt, Bushing, I	06/25/2020	47.37
6544	MCMASTER-CARR SUPPLY CO.	SS Sheet; Tubings; Fittings; Flowmete	06/25/2020	871.19
6545	POLYDYNE, INC	WWT - CLARIFLOC C-9550 Drums	06/25/2020	1,257.57
6548	SYNAGRO-WWT, INC	Disposal of biosolids to land applicat	06/25/2020	3,454.15
6553	AMWINS GROUP BENEFITS INC	Retiree Premiums - July 2020	06/25/2020	5,041.92
Total for Department: 4712 Wastewater Treatment				107,328.46
Total for Fund:710 Wastewater O & M				116,735.33

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 716 WW Treatment Plant - Rehab				
Department: 0000				
6238	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade - Contr	04/17/2020	-17,389.52
6265	FORT BRAGG ELECTRIC INC	Construction of Sewer Lift Station - C	04/24/2020	-937.96
6429	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade - Contr	05/29/2020	-10,993.77
6517	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade - Contr	06/18/2020	-11,129.22
Total for Department: 0000				-40,450.47
Department: 7001 WW Treatment Facility Upgrade				
6182	ROSSI'S BLDG MATERIALS	PVC, etc	04/14/2020	43.91
6227	SHN CONSULTING ENGINEERS	Construction Mgmt Services for WW 1	04/15/2020	30,761.75
6238	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade	04/17/2020	347,790.38
6352	HDR ENGINEERING, INC	Management Services - 3/1/20 to 4/25/	05/15/2020	5,831.70
6402	SHN CONSULTING ENGINEERS	Construction Mgmt Svcs for WW Upg	05/22/2020	37,145.60
6405	STATE WATER RESOURCES CONT	WWT-Annual Permit (Facility 1 23C3	05/22/2020	610.00
6423	SHN CONSULTING ENGINEERS	Construction Mgmt Svcs for WW Upg	05/29/2020	27,018.55
6429	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade	05/29/2020	219,875.41
6517	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade - Paym	06/18/2020	222,584.31
6538	HDR ENGINEERING, INC	Management Services 4/26/20 to 5/23/	06/25/2020	14,313.01
Total for Department: 7001 WW Treatment Facility U				905,974.62
Department: 7003				
6227	SHN CONSULTING ENGINEERS	Construction Mgmt Svcs for Sewer L	04/15/2020	8,805.75
6265	FORT BRAGG ELECTRIC INC	Construction of Sewer Lift Station - M	04/24/2020	18,759.27
6306	SHN CONSULTING ENGINEERS	Construct Mgmt Svcs for Sewer Lift S	05/01/2020	2,812.50
6475	SHN CONSULTING ENGINEERS	Construction Mgmt Svcs Sewer Lift S	06/11/2020	501.25
Total for Department: 7003				30,878.77
Total for Fund:716 WW Treatment Plant - Rehab				896,402.92

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 810 CV Starr Center				
Department: 4812 CV Starr Center				
6241	MENDO MILL & LUMBER CO	Couple - PVC	04/20/2020	10.32
Total for Department: 4812 CV Starr Center				10.32
Total for Fund:810 CV Starr Center				10.32

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		2,413,297.27