

Bank Reconciliation

Board Audit

User: IWhippy
 Printed: 02/01/2022 - 5:01PM
 Date Range: 10/01/2021 - 12/31/2021
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 General Fund				
Department: 0000				
8878	HUMBERTO ARELLANO	Replace stale dated US bank#6496 6/1	10/08/2021	438.80
8881	CLAIR BEALE	Return Deposit for Limited Term Perr	10/08/2021	400.00
8908	SARAH MILLION McCORMICK	REPLACE STALE DATED CHK #86	10/08/2021	122.90
8930	ROBERT RYAN RHOADES	Replace stale cks US Bank #86233 10/	10/08/2021	399.86
8952	ISOLVED BENEFIT SOLUTIONS	Sept 2021	10/15/2021	69.94
8977	RICHARD D. JONES, APLC	575 Whipple St CDD-00053	10/19/2021	45.00
9021	REMIF INSURANCE-EAP	Nov 2021 EAP	10/29/2021	181.76
9049	PACIFIC GAS & ELECTRIC CO.	FORT BLDG MUSEUM 8/23-9/21/21	10/29/2021	107.39
9063	CITY OF UKIAH	Disbatch Services April-June 2021. Sh	10/29/2021	91,907.49
9080	FORT BRAGG ADVOCATE NEWS	REISSUE STALE CHK #80276 FRO	11/05/2021	284.64
9087	ISABELLE BAEZ MEJIA	REISSUE STALE CHECK 82086 FRO	11/05/2021	11.63
9097	SCOTT PERKINS	Reissue stale check WFB 80714 from	11/05/2021	114.15
9167	RYLAN GOBLE	REISSUE STALE DATED CHECK 70	11/19/2021	135.98
9175	MENDOCINO AUTOMOTIVE TOW	REISSUE STALE DATED CHECK #	11/19/2021	250.00
9179	PACIFIC GAS & ELECTRIC CO.	Fort Bldg Museum	11/19/2021	116.31
9190	THE UKIAH DAILY JOURNAL	Reissue stale dated check #73106 fron	11/19/2021	320.00
9224	FRAME MILL ARTWORKS LLC	Reissue stale dated check #80833 fron	12/01/2021	62.50
9236	RICHARD D. JONES, APLC	CODE ENFORCMENT	12/01/2021	45.00
9252	JACQUI SIPILA	Reissue stale check #80721 from 4/14/	12/01/2021	121.09
9314	THE UKIAH DAILY JOURNAL	HR- HARBOR DISTRICT EMPLOYE	12/17/2021	359.70
9325	REMIF - PREMIUM BILLING	January EE Health	12/21/2021	76,164.00
9326	REMIF INSURANCE-EAP	January 2021 EAP	12/21/2021	181.76
9351	DANA GREY PARENT'S CLUB	Reissue stale dated check #80785 fron	12/30/2021	500.00
9357	FORT BRAGG CUBS, INC	Return Deposit for use of gym for Che	12/30/2021	200.00
9362	GLASS BEACH PRESCHOOL	Return deposit for use of Town Hall fo	12/30/2021	200.00
9370	RICHARD D. JONES, APLC	CDD-00053	12/30/2021	832.50
9375	JON MCCOLLEY	Reissue stale dated check #77342 fron	12/30/2021	110.00
9387	PACIFIC GAS & ELECTRIC CO.	Fort Bldg Museum 10/21-11/18/2021	12/30/2021	182.12
9402	Soroptomist of Noyo Sunrise	Return deposit for use of Town Hall fo	12/30/2021	200.00
2021108	EMPOWER Retirement	Pay Amts owed: 10/30/2020 (Isaac -\$1	11/08/2021	250.00
20211001	EMPOWER Retirement	Def Comp	10/01/2021	3,736.15
20211002	CA PUBLIC EMPLOYEES RETIREM	Supp J. Jimenez PPE 9-11-2021 Admi	10/01/2021	169.77
20211016	UNITED STATES TREASURY	PR Batc h 102.10.2021 PR Tax - Feder	10/15/2021	40,104.78
20211029	EMPOWER Retirement	Def Comp 103.10.2021	10/29/2021	3,882.88
20211030	CA PUBLIC EMPLOYEES RETIREM	PERS SPf 103.10.2021	10/29/2021	8,069.56
20211031	CA PUBLIC EMPLOYEES RETIREM	PERS MP 103.10.2021	10/29/2021	10,072.15
20211032	CA PUBLIC EMPLOYEES RETIREM	PERS MC 103.10.2021	10/29/2021	5,584.06
20211033	CA PUBLIC EMPLOYEES RETIREM	PERS SC 103.10.2021	10/29/2021	3,330.04
20211034	UNITED STATES TREASURY	PR Fed Tax Dep	10/29/2021	39,804.87
20211035	EMPLOYMENT DEVELOPMENT D	PR Taxes SDI Batch 103.10.2021	10/29/2021	1,305.68
20211036	EMPLOYMENT DEVELOPMENT D	PR Taxes PIT Batch 103.10.2021	10/29/2021	6,038.13
20211113	EMPLOYMENT DEVELOPMENT D	CA PIT Batch 101.11.2021	11/12/2021	7,117.11
20211114	EMPLOYMENT DEVELOPMENT D	CA SDI Batch 101.11.2021	11/12/2021	1,294.67
20211115	UNITED STATES TREASURY	PR Taxes Batch 101.11.2021	11/12/2021	44,571.73
20211116	CA PUBLIC EMPLOYEES RETIREM	PERS-SP BATCH 101.11.2021	11/12/2021	9,480.66
20211117	CA PUBLIC EMPLOYEES RETIREM	PERS-MC BATCH 101.11.2021	11/12/2021	5,517.13
20211118	CA PUBLIC EMPLOYEES RETIREM	PERS-MP BATCH 101.11.2021	11/12/2021	10,006.61
20211119	CA PUBLIC EMPLOYEES RETIREM	PERS-SC BATCH 101.11.2021	11/12/2021	3,398.47
20211131	UNITED STATES TREASURY	PR 102.11.2021	11/26/2021	38,102.43
20211211	CA PUBLIC EMPLOYEES RETIREM	PERS - MISC CLASSIC	12/10/2021	5,667.72

Check No.	Vendor/Employee	Transaction Description	Date	Amount
20211212	CA PUBLIC EMPLOYEES RETIREM	PERS - SAFE CLASSIC	12/10/2021	3,363.99
20211213	CA PUBLIC EMPLOYEES RETIREM	PERS - SAFETY PEPRA	12/10/2021	7,310.98
20211214	CA PUBLIC EMPLOYEES RETIREM	PERS - MISC PEPRA	12/10/2021	10,363.67
20211225	CA PUBLIC EMPLOYEES RETIREM	PERS SP PR Batch 102.12.2021	12/23/2021	10,168.18
20211226	CA PUBLIC EMPLOYEES RETIREM	PERS MP PR Batch 102.12.2021	12/23/2021	7,564.95
20211227	CA PUBLIC EMPLOYEES RETIREM	PERS MC PR Batch 102.12.2021	12/23/2021	5,519.47
20211228	CA PUBLIC EMPLOYEES RETIREM	PERS SC PR Batch 102.12.2021	12/23/2021	3,363.99
20211232	UNITED STATES TREASURY	PR SPECIAL PD PR Batch 202.12.20	12/30/2021	7,227.81
20211233	CA PUBLIC EMPLOYEES RETIREM	Safety Classic SPECIAL PR PD - Lon	12/30/2021	682.12
20211234	CA PUBLIC EMPLOYEES RETIREM	Safety pepraSPECIAL PR PD - Longe	12/30/2021	114.55
220211029	VALERIE THORNTON	Overpaid Wages. ACH Check Voided	10/29/2021	1,163.77
Total for Department: 0000				478,412.60

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4110 City Council				
8914	MENDOCINO SOLID WASTE MGM	One time payment pursuant to Resolut	10/08/2021	13,600.00
8917	JESSICA MORSELL-HAYE	League of CA Cities - Sac Jessica M.	10/08/2021	960.22
8924	LINDY PETERS	League of Cities Annual Conference -	10/08/2021	664.92
8935	TESS ALBIN-SMITH	Leauge of CA cities 9/21-9/24	10/08/2021	390.63
9071	CALIFORNIA INTERGOVERNMEN	CITY COUNCIL WC QTR 10/1-12/31	11/05/2021	70.00
9161	CALIFORNIA INTERGOVERNMEN	CITY COUNCIL WC FOR QTR 7/1/2	11/19/2021	70.00
9189	TRC SOLUTIONS, INC	Phase I environmental Site Assessmen	11/19/2021	5,287.50
9410	TESS ALBIN-SMITH	Yosemite Policymakers Conference	12/30/2021	500.00
Total for Department: 4110 City Council				21,543.27

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4130 City Manager				
8940	MICHAEL JAMES TUFTS	Credit history Adriana Ramos	10/08/2021	85.00
8977	RICHARD D. JONES, APLC	Retainer	10/19/2021	10,490.23
8978	KUTAK ROCK LLP	Legal Servicest to acquire & develop C	10/19/2021	17,440.64
8981	MENDOCINO COAST CLINICS	D ANN GARCIA, RYAN GORDON	10/19/2021	208.00
8984	OCCU-MED, LTD.	MORENO RAMOS,ADRIANA	10/19/2021	611.06
8994	THE UKIAH DAILY JOURNAL	REF #0006608751	10/19/2021	333.66
9027	STATE OF CALIFORNIA DOJ	Fingerprints: Huerta & Rinesmith	10/29/2021	98.00
9071	CALIFORNIA INTERGOVERNMENTAL	ADMIN WC QTR 10/1-12/31/21	11/05/2021	2,000.00
9134	MICHAEL JAMES TUFTS	credit history - Diana Sanchez	11/12/2021	85.00
9161	CALIFORNIA INTERGOVERNMENTAL	ADMIN WC FOR QTR 7/1/2021-9/30	11/19/2021	2,000.00
9173	KUTAK ROCK LLP	Legal Services & Support to acquire &	11/19/2021	5,039.60
9190	THE UKIAH DAILY JOURNAL	10/7/21 CC: 45 DAY MORATORIUM	11/19/2021	2,095.41
9236	RICHARD D. JONES, APLC	MENDOCINO RR	12/01/2021	12,532.50
9240	METROPOLITAN PLANNING GROUP	franchise agreement - ceqa	12/01/2021	412.50
9242	OCCU-MED, LTD.	ENGINEERING TECH ALFREDO H	12/01/2021	299.06
9296	JUNE LEMOS	CITY CLERK NEW LAW & ELECTI	12/17/2021	305.43
9314	THE UKIAH DAILY JOURNAL	HR- MAINTENANCE WORKER I &	12/17/2021	850.25
9344	C4 POLYGRAPH	Pre- Employment Polygraph Exam: M	12/30/2021	350.00
9346	STATE OF CALIFORNIA DOJ	PRE EMPLOYMENT SCREENING	12/30/2021	49.00
9347	MARK A. CLEMENTI, PH.D.	Antoinette Moore:Software Publisher	12/30/2021	774.00
9370	RICHARD D. JONES, APLC	ATTORNEY FEES NOV 2021	12/30/2021	10,665.00
9385	OCCU-MED, LTD.	Sedentary (Driving) Physical - Sanche	12/30/2021	233.03
Total for Department: 4130 City Manager				66,957.37

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4150 Finance				
8878	HUMBERTO ARELLANO	Replace stale dated US bank#6496 6/1	10/08/2021	-42.00
8884	CALIFORNIA SOCIETY OF	Intermediate Governmental Accounting	10/08/2021	150.00
8896	GARDA CL WEST, INC	October Service Month Cash safe City	10/08/2021	407.91
8918	MUNISERVICES, LLC	ACFR- Sep 2021	10/08/2021	2,500.00
8930	ROBERT RYAN RHOADES	Replace stale cks US Bank #86233 10/	10/08/2021	-42.00
8932	SHN CONSULTING ENGINEERS	Grant admin through 8/31/2021	10/08/2021	2,000.00
8952	ISOLVED BENEFIT SOLUTIONS	Sept 2021	10/15/2021	3.56
9051	PRYOR LEARNING SOLUTIONS IN	LIVE ONLINE SEMINAR 10/29/21 I	10/29/2021	99.00
9057	SHN CONSULTING ENGINEERS	PROFESSIONAL SERVICES PERIO	10/29/2021	900.00
9071	CALIFORNIA INTERGOVERNMEN	FINANCE WC QTR 10/1-12/31/21	11/05/2021	1,138.00
9081	GOVERNMENT FINANCE OFFICEI	CPFO ENROLLMENT FEE	11/05/2021	600.00
9092	MUNISERVICES, LLC	SUTA SERVICE	11/05/2021	1,038.01
9097	SCOTT PERKINS	Reissue stale check WFB 80714 from	11/05/2021	-42.00
9161	CALIFORNIA INTERGOVERNMEN	FINANCE WC FOR QTR 7/1/2021-9/	11/19/2021	1,138.00
9166	GARDA CL WEST, INC	CH CASH SAFE NOVEMBER 2021	11/19/2021	418.57
9167	RYLAN GOBLE	REISSUE STALE DATED CHECK 70	11/19/2021	-42.00
9175	MENDOCINO AUTOMOTIVE TOW	REISSUE STALE DATED CHECK #	11/19/2021	-42.00
9176	MUNISERVICES, LLC	SUTA SERVICES FOR THE TAX QU	11/19/2021	13.37
9190	THE UKIAH DAILY JOURNAL	Reissue stale dated check #73106 from	11/19/2021	-42.00
9224	FRAME MILL ARTWORKS LLC	Reissue stale dated check #80833 from	12/01/2021	-42.00
9225	GARDA CL WEST, INC	DECEMBER 2021	12/01/2021	407.91
9251	SHN CONSULTING ENGINEERS	GRANT ADMIN - NATALIE GREGC	12/01/2021	1,800.00
9252	JACQUI SIPILA	Reissue stale check #80721 from 4/14/	12/01/2021	-42.00
9314	THE UKIAH DAILY JOURNAL	FINANCE- UNCLAIMED FUNDS	12/17/2021	393.75
9351	DANA GREY PARENT'S CLUB	Reissue stale dated check #80785 from	12/30/2021	-42.00
Total for Department: 4150 Finance				12,630.08

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4190 Non-departmental				
8864	AMWINS GROUP BENEFITS INC	Retiree Medical October 2021	10/01/2021	9,986.40
8877	ARAMARK UNIFORM SERVICES, I	City Hall mats/ towels	10/08/2021	115.26
8879	AT&T CALNET	AS400 Modem	10/08/2021	638.53
8889	DKF SOLUTIONS GROUP LLC	My Safety Training Officer Subscriptio	10/08/2021	1,050.00
8892	FEDERAL EXPRESS CORP	late charge	10/08/2021	7.29
8893	FORT BRAGG ADVOCATE NEWS-S	52 weeks subscription of paper	10/08/2021	72.80
8906	INTEGRITY SHRED	DOCUMENT SHREDDING CITY H	10/08/2021	216.00
8921	OFFICE DEPOT	Copy paper 10 Reams	10/08/2021	256.07
8927	QUILL CORPORATION	pressboard folder, oversized rubber ba	10/08/2021	253.07
8939	TOSHIBA FINANCIAL SERVICES	Min payment for Sept 2021, Color cop	10/08/2021	1,767.54
8944	VERIZON BUSINESS	PW Phones	10/08/2021	583.70
8949	AMWINS GROUP BENEFITS INC	Nov Retiree Medical	10/15/2021	9,986.40
8958	AT&T CALNET	VIDEO CONFRENCING	10/19/2021	19.62
8960	BARTEL ASSOCIATES, LLC	Ongoing work: OPEB valuation & GA	10/19/2021	1,285.00
8976	IMAGE SALES, INC.	ID CARDS X3	10/19/2021	46.22
8986	PACIFIC GAS & ELECTRIC CO.	Guest House	10/19/2021	107.37
8989	QUILL CORPORATION	Legal smead	10/19/2021	148.34
9014	ROSSI'S BLDG MATERIALS	GRAFITTI-REMOVER	10/28/2021	32.29
9023	AT&T CALNET	PAYMENT GUEST HOUSE 9/13-10/	10/29/2021	620.33
9026	BROKEN LEG SPORTS	ERC 2021	10/29/2021	157.43
9032	DEEP VALLEY SECURITY	MONITORING FEE: TH, GH, CORP	10/29/2021	480.00
9033	DKF SOLUTIONS GROUP LLC	MONTHLY FEE OCT 2021: MY SAF	10/29/2021	1,050.00
9048	OFFICE DEPOT	case of copy paper	10/29/2021	76.19
9049	PACIFIC GAS & ELECTRIC CO.	CITY HALL BUILDINGS 8/23-9/21/	10/29/2021	4,304.65
9052	QUILL CORPORATION	COPY PAPER	10/29/2021	132.85
9061	SUBURBAN PROPANE L.P.	PROPANE TOWN HALL	10/29/2021	106.76
9065	VERIZON BUSINESS	PW Cell Phone	10/29/2021	637.62
9067	WHISPERING PINES WATER	24X5 GAL WATER BOTTLES & EQ	10/29/2021	369.50
9071	CALIFORNIA INTERGOVERNMEN	NON DEPT. LIAB. PREMIUM WC C	11/05/2021	300.00
9078	DKF SOLUTIONS GROUP LLC	3 month subscription fee Nov 2021- Ja	11/05/2021	1,050.00
9082	HARVEST MARKET	ERC LUNCHEON 10/22/2021	11/05/2021	1,109.53
9084	INTEGRITY SHRED	CITY HALL SHRED	11/05/2021	60.00
9105	SUBURBAN PROPANE L.P.	PROPANE CITY HALL	11/05/2021	467.41
9108	TOSHIBA AMERICA BUSINESS SO	2021 Personal Property Tax Mendocin	11/05/2021	1,943.03
9130	PACIFIC GAS & ELECTRIC CO.	GUEST HOUSE	11/12/2021	111.98
9132	QUADIENT LEASING USA, INC	CH POSTAGE MACHINE	11/12/2021	830.30
9144	EMPLOYMENT DEVELOPMENT D	Reimbursable UIB costs Period End 9-	11/17/2021	2,450.01
9154	ARAMARK UNIFORM SERVICES, I	CH mats/ towels	11/19/2021	38.42
9155	AT&T CALNET	video conferencing	11/19/2021	19.28
9161	CALIFORNIA INTERGOVERNMEN	NON DEPART. LIAB. PREMIUM W	11/19/2021	203,130.00
9171	IMAGE SALES, INC.	BADGES FOR EZRA RUNESMITH,	11/19/2021	46.22
9179	PACIFIC GAS & ELECTRIC CO.	City facilities	11/19/2021	3,713.37
9187	SUBURBAN PROPANE L.P.	GUEST HOUSE PROPANE	11/19/2021	154.04
9194	AMWINS GROUP BENEFITS INC	Retiree Medical - Dec 2021	11/24/2021	9,986.40
9206	RHOADS AUTO PARTS INC	Service charges (late fee)	12/01/2021	18.64
9209	AT&T CALNET	10/13/21-11/12/21 CITY HALL PHON	12/01/2021	598.15
9219	CREATIVE FORMS & CONCEPTS I	TAX FORMS	12/01/2021	135.98
9221	DEEP VALLEY SECURITY	labor and travel fee	12/01/2021	227.72
9234	IMAGE SALES, INC.	BADGES FOR: DIANA SANCHEZ, C	12/01/2021	46.22
9235	INTEGRITY SHRED	SHREDDING NOV 2021 CH	12/01/2021	60.00
9243	OFFICE DEPOT	KEYBOARD SUPPORT, WHITE CO	12/01/2021	249.20
9246	QUILL CORPORATION	INK AND SUPPLIES	12/01/2021	79.45
9257	SUBURBAN PROPANE L.P.	PROPANE CITY HALL	12/01/2021	565.88
9260	TOSHIBA AMERICA BUSINESS SO	FIN & PD COPIER	12/01/2021	1,681.55
9262	VERIZON BUSINESS	PW PHONE	12/01/2021	627.75
9283	RHOADS AUTO PARTS INC	SVC-LATE FEE	12/14/2021	24.41
9286	CDW GOVERNMENT, INC	INK FOR PLOTTER	12/17/2021	311.88
9303	PACIFIC GAS & ELECTRIC CO.	GUEST HOUSE 10/28/21-11/29/21	12/17/2021	124.09
9311	SUBURBAN PROPANE L.P.	CITY HALL PROPANE	12/17/2021	565.88
9317	WHISPERING PINES WATER	5x5 GAL 10/14, 6x5 GAL 10/28, EQU	12/17/2021	484.50
9330	ROSSI'S BLDG MATERIALS	Parks-Graffiti Remover/Wiping Rags/!	12/22/2021	61.98

Check No.	Vendor/Employee	Transaction Description	Date	Amount
9332	ARAMARK UNIFORM SERVICES, I	City Hall Mats/ Towels	12/30/2021	76.84
9334	AT&T CALNET	TOWN HALL PHONE 11/13-12/12/2	12/30/2021	623.71
9369	INTEGRITY SHRED	City Hall Shred Dec 2021	12/30/2021	60.00
9378	MENDO LITHO	#10 CITY LOGO WINDOW ENVELC	12/30/2021	452.60
9386	OFFICE DEPOT	3 MONTH AT A GLACE YEARLY C.	12/30/2021	347.62
9387	PACIFIC GAS & ELECTRIC CO.	City Facilities 10/21-11/18/21	12/30/2021	3,663.79
9392	QUILL CORPORATION	Supplies and Ink	12/30/2021	198.01
9408	SUBURBAN PROPANE L.P.	City Hall Propane	12/30/2021	1,284.24
9415	VERIZON BUSINESS	PW CELL PHONE 11/19-12/18/21	12/30/2021	609.08
9418	WHISPERING PINES WATER	CITY HALL WATER	12/30/2021	246.00
Total for Department: 4190 Non-departmental				273,342.39

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4200 Police - Operations				
8871	MENDO MILL & LUMBER CO	FBPD-KEY LOCK	10/05/2021	4.12
8876	AMERICAN RIVER COLLEGE	RESERVE SLOTS FOR TRAINING 1	10/08/2021	197.00
8879	AT&T CALNET	Tipster Hotline	10/08/2021	1,358.19
8880	RORY BEAK	Tactical Rifle Course	10/08/2021	327.02
8885	CITY OF MARYSVILLE	Reserve slots for Beak & Frank Tactic	10/08/2021	760.00
8894	JAROD FRANK	Tactical Rifle Course	10/08/2021	327.02
8905	IMAGE SALES, INC.	ID CARD PRODUCTION FOR JOSE	10/08/2021	56.24
8906	INTEGRITY SHRED	DOCUMENT SHREDDING PD SEP	10/08/2021	60.00
8911	MENDO MILL & LUMBER CO	Fasteners	10/08/2021	3.58
8915	MIKE'S CLASSIC CAR WASH	Car wash for PD	10/08/2021	105.75
8919	THOMAS O'NEAL	Issue Refund due to last min training c	10/08/2021	131.52
8925	PHOENIX FIRE DEFENCE	#5 Fire Extinguisher, ABC dry chemic	10/08/2021	273.19
8927	QUILL CORPORATION	wypall wipers white 720 count	10/08/2021	154.44
8933	SUBURBAN PROPANE L.P.	PD propane	10/08/2021	422.18
8934	SYMBOL ARTS LLC	badge custom seal	10/08/2021	54.44
8944	VERIZON BUSINESS	PD Phones	10/08/2021	583.70
8945	WEST PUBLISHING CORPORATIO	Online Software sub	10/08/2021	215.00
8958	AT&T CALNET	TIPSTER HOTLINE	10/19/2021	64.73
8963	STATE OF CALIFORNIA DOJ	Live Scan checks	10/19/2021	1,080.00
8968	EMMA COMPA	TRAVEL ADVANCE FOR PC832 FIF	10/19/2021	1,201.56
8969	DATA TICKET, INC.	Citation Processing	10/19/2021	353.98
8979	MATADOR	SPIKE STRIP ORDER	10/19/2021	4,224.00
8980	MENDO LITHO	PD-BUS CARDS-REISSUE INVOIC	10/19/2021	217.76
8984	OCCU-MED, LTD.	COMPA,EMMA	10/19/2021	1,320.25
8987	PARAGON INVESTIGATIVE SERVI	35.5 Hours @ \$100 per hour	10/19/2021	3,550.00
8992	SANTA ROSA UNIFORM & CAREE	Silver 1 Line name tag	10/19/2021	85.11
8999	WEST PUBLISHING CORPORATIO	ONLINE SUBSCRIPTION	10/19/2021	225.75
9023	AT&T CALNET	PAYMENT PD 9/13-10/12/21	10/29/2021	1,296.20
9024	BALD HILL TOWER CO, LLC	License & electrical power fees for Ft E	10/29/2021	1,128.27
9030	ALEXANDER COHN	ARBITRATOR	10/29/2021	12,000.00
9042	INTEGRITY SHRED	SHREDDING PD 10/21/21	10/29/2021	60.00
9046	MENDOCINO COAST HUMANE SC	ANIMAL SERVICES SEPTEMBER 2	10/29/2021	5,250.00
9052	QUILL CORPORATION	WHT PAPER, BROTHER INK, COL	10/29/2021	240.54
9060	STERICYCLE	MONTHLY PICKUP	10/29/2021	157.62
9063	CITY OF UKIAH	Disbatch Services Oct- Dec 2021	10/29/2021	209,470.82
9065	VERIZON BUSINESS	PD Cell Phone	10/29/2021	637.62
9067	WHISPERING PINES WATER	5X 5 GAL WATER BOTTLES & EQU	10/29/2021	52.00
9070	STATE OF CALIFORNIA DOJ	BLOOD ALCOHOL ANALYSIS - SE	11/05/2021	210.00
9071	CALIFORNIA INTERGOVERNMEN	PD WC QTR 10/1-12/31/21	11/05/2021	27,026.00
9075	DATA TICKET, INC.	citation processing Sept 2021	11/05/2021	262.07
9088	MENDO MILL & LUMBER CO	POOL ACCS THEMOM EVID SUPP.	11/05/2021	7.23
9091	ANTOINETTE MOORE	MISSING AND UNIDENTIFIED PEI	11/05/2021	346.70
9098	PROFORCE MARKETING, INC.	BLK INK CART	11/05/2021	293.47
9099	QUADIANT LEASING USA, INC	LEASE # N19071201 PD	11/05/2021	419.40
9100	QUILL CORPORATION	Blk ink, wht paper, envelope moistene	11/05/2021	113.19
9103	SAN DIEGO POLICE EQUIPMENT	AE TRANERSE EXTERNAL VEST,	11/05/2021	379.97
9104	SONOMA COUNTY SHERIFF'S OFI	SERGEANT & DEPUTY TECH HO	11/05/2021	2,831.62
9106	SYMBOL ARTS LLC	Joe Shaw Sgt Badge	11/05/2021	64.44
9109	ULINE	BRYANT- BLACK LARGE GLOVES	11/05/2021	193.16
9121	MICHAEL DAVIS	FIREARM TRAINING 10/26 & 10/29	11/12/2021	500.00
9123	PADRAIC FERRIS	11550 HS Training Healsburg	11/12/2021	664.02
9138	ANTHONY WELTER	11550 HS Training Healsburg	11/12/2021	664.02
9153	ALL IN ONE AUTO REPAIR & TOW	Beige trailer towed to upper lake yard	11/19/2021	5,700.00
9155	AT&T CALNET	video conferencing	11/19/2021	62.58
9160	STATE OF CALIFORNIA DOJ	DOJ background check	11/19/2021	1,617.00
9161	CALIFORNIA INTERGOVERNMEN	CIRA WORK COMP FOR QTR 7/1/2	11/19/2021	29,830.57
9162	CLEAN HARBORS ENVIRONMEN	Explosive disposal	11/19/2021	8,202.69
9170	IDVILLE	OFFICE SIGNAGE NAMEPLATE	11/19/2021	23.40
9180	QUADIANT LEASING USA, INC	LEASE PAYMENT PD	11/19/2021	138.88
9183	SIRCHIE FINGER PRINT LABS	PORELON INK ROLLER W/HOUSE	11/19/2021	78.15
9186	STERICYCLE	Pick up of hazardous materials PD	11/19/2021	150.11

Check No.	Vendor/Employee	Transaction Description	Date	Amount
9187	SUBURBAN PROPANE L.P.	PD PROPANE	11/19/2021	547.72
9188	THERESA TIMMER	Refund for duplicate payment of parki	11/19/2021	45.00
9193	WEST PUBLISHING CORPORATIO	ONLINE SOFTWARE CHARGES	11/19/2021	225.75
9208	ALL IN ONE AUTO REPAIR & TOW	TOWING 1 AXLE FLATBED TO UP	12/01/2021	2,300.00
9209	AT&T CALNET	10/13/21-11/12/21 PD	12/01/2021	1,273.14
9210	AXON ENTERPRISE INC	TASERS	12/01/2021	3,198.11
9214	STATE OF CALIFORNIA DOJ	BLOOD ALCOHOL ANALYSIS	12/01/2021	35.00
9215	CALIFORNIA PEACE OFFICERS' A	PEACE OFFICER MEMBERSHIP- S	12/01/2021	125.00
9234	IMAGE SALES, INC.	BADGE FOR EMMA COMPA	12/01/2021	54.88
9235	INTEGRITY SHRED	SHREDDING NOV 2021 PD	12/01/2021	60.00
9238	MENDO MILL & LUMBER CO	HEY FORD H75	12/01/2021	20.64
9246	QUILL CORPORATION	INK AND SUPPLIES	12/01/2021	103.52
9250	SANTA ROSA UNIFORM & CAREE	collar insignia John Naulty - chief bars	12/01/2021	627.73
9254	SOLID WASTES OF WILLITS, INC	refuse per cu/yd (1) metal per cu/yd (1	12/01/2021	107.25
9256	STERICYCLE	PICK UP OF HAZARDOUS MATER	12/01/2021	157.62
9262	VERIZON BUSINESS	PD PHONE	12/01/2021	627.75
9285	AMERICAN SOLUTIONS FOR BUS	IMPRINT SERVICES	12/17/2021	588.44
9306	REDWOOD TOXICOLOGY LABOR	iCUP	12/17/2021	156.95
9309	SANDRA SCHNAUBELT	REFUND FOR A DISMISSED PARK	12/17/2021	45.00
9331	SANDRA ABANCHI	Refund for double payment on citation	12/30/2021	45.00
9334	AT&T CALNET	ALLOCATION 961-2800 PHONE LI	12/30/2021	1,342.77
9336	BALD HILL TOWER CO, LLC	TAXPAYER ID # 82-4031703 LICEN	12/30/2021	1,164.40
9339	VALERIE BRADLEY	REFUND FOR DUPLICATE PAYME	12/30/2021	45.00
9345	CALIF LAW ENFORCEMENT ASSC	LESLEY BRYANT YEARLY MEMB	12/30/2021	50.00
9346	STATE OF CALIFORNIA DOJ	NOV 2021 DOJ & FBI SCREENING	12/30/2021	1,169.00
9348	CONTRA COSTA COUNTY SHERIF	To reserve training slot for Jarod Frank	12/30/2021	319.00
9353	DASH MEDICAL GLOVES INC.	BLACK MAXX NITRILE EXAM GL	12/30/2021	633.32
9354	DATA TICKET, INC.	OCTOBER 2021 CITATION PROCES	12/30/2021	525.00
9355	DOOLEY ENTERPRISES INC	12 ga. 1oz. Slug, Low res	12/30/2021	171.25
9358	JAROD FRANK	RADAR/ LIDAR TRAINING - CONC	12/30/2021	909.44
9361	EVELYN GILLESPIE	Refund for dismissed citation # 20167	12/30/2021	65.00
9368	IMAGE SALES, INC.	ID CARD: MARY MILLER	12/30/2021	21.71
9369	INTEGRITY SHRED	PD Shred Dec 2021	12/30/2021	60.00
9373	LEAHY PATRICIA MARK	Refund for overpayment on citation # :	12/30/2021	45.00
9376	Colin McHugh	FIREARMS/ TACTICAL RIFLE - WI	12/30/2021	539.96
9381	MENDOCINO COAST HUMANE SC	ANIMAL SERVICES CONTRACT FO	12/30/2021	2,625.00
9385	OCCU-MED, LTD.	Police Officer Physical - Baker, Tyler	12/30/2021	996.00
9389	JEANINE PATRIZIO	Refund for double payment on citation	12/30/2021	45.00
9392	QUILL CORPORATION	Supplies	12/30/2021	998.12
9398	SANTA ROSA JUNIOR COLLEGE	ENROLLMENT AND FEES	12/30/2021	88.00
9401	KO SOO BOK	Refund for double payment on citation	12/30/2021	45.00
9403	GORDON SPENCE	Refund for dismissed parking citation :	12/30/2021	75.00
9407	STERICYCLE	Pick up of hazardous materials	12/30/2021	157.62
9408	SUBURBAN PROPANE L.P.	PD Propane	12/30/2021	777.00
9409	SURVIVAL CPR & FIRST AID LLC	ZOLL CPR D-PADZ	12/30/2021	1,159.19
9414	JESSICA LYNN VALADEZ	Reund for dismissed parking citation #	12/30/2021	45.00
9415	VERIZON BUSINESS	PD CELL PHONE 11/19-12/18/21	12/30/2021	609.08
9417	WEST PUBLISHING CORPORATIO	ONLINE SOFTWARE CHARGES	12/30/2021	225.75
9418	WHISPERING PINES WATER	PD WATER	12/30/2021	224.00
9419	SARA YOUNG	Refund for a dismissed parking citatio	12/30/2021	45.00
Total for Department: 4200 Police - Operations				352,948.38

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4220 Fire - District/city				
9294	FORT BRAGG FIRE PROTECTION	FY22 3RD Q PAYMENT	12/17/2021	99,282.00
Total for Department: 4220 Fire - District/city				99,282.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4320 Community Development				
8994	THE UKIAH DAILY JOURNAL	REF #0006605990	10/19/2021	572.37
9071	CALIFORNIA INTERGOVERNMENTAL	CDD WC QTR 10/1-12/31/21	11/05/2021	1,135.00
9090	METROPOLITAN PLANNING GROUP	As needed environmental consultation	11/05/2021	288.75
9161	CALIFORNIA INTERGOVERNMENTAL	CDD WC FOR QTR 7/1/2021-9/30/21	11/19/2021	1,135.00
9190	THE UKIAH DAILY JOURNAL	10/14/21 CDD: CDD DIRECTOR	11/19/2021	256.67
9227	HEATHER GUREWITZ	PURCHASE OF EAR MUFFS DUE 1	12/01/2021	15.99
9297	KEVIN LOCKE	RENEWING AMERICAN PLANNING	12/17/2021	99.00
9314	THE UKIAH DAILY JOURNAL	CDD- SUMMARY ORDINANCE 974	12/17/2021	1,196.06
9363	GOOD MORNING GRAPHICS	SPUNKY SKUNK BUILDING	12/30/2021	48.99
Total for Department: 4320 Community Development				4,747.83

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4321				
8882	BRAGGADOON SIGNS & GRAPHIC	Signs: coroplast :Explore Redwood Av	10/08/2021	252.59
8912	MENDOCINO COAST CHAMBER C	Membership dues 2021	10/08/2021	150.00
8937	THOMPSONS PORTA SEPTIC SERV	PortaSeptic Service for 4th of July	10/08/2021	868.99
9074	CREATIVE THINKING	Creative Marketing Agency Services f	11/05/2021	24,899.47
9094	Noyo Harbor Inn, LLC	Room for sweepstakes winners: Robin	11/05/2021	333.35
9107	THOMPSONS PORTA SEPTIC SERV	PRTABLE TOILET RENTAL FOR M	11/05/2021	544.38
9212	BRAGGADOON SIGNS & GRAPHIC	12"X18" DOUBLE SIDED 16 PT PO	12/01/2021	220.49
9290	CREATIVE THINKING	Creative Marketing Agency Services f	12/17/2021	12,000.00
9337	DANIEL BARCA	Town Hall 12/11/21: Photos w/ Santa (	12/30/2021	100.00
9349	DIANE "SUNNY" CORDELL	Town Hall 12/11/21: Photos w/ Santa (	12/30/2021	150.00
9350	TIMOTHY CULP	Town Hall 12/11/21: Photos w/ Santa (	12/30/2021	100.00
9359	PETER GEALEY	Town Hall 12/11/21: Photos w/ Santa (	12/30/2021	100.00
9372	JAN KESSER	Town Hall 12/11/21: Photos w/ Santa	12/30/2021	200.00
9374	ALLISON MARTIN	Reimbursement for Santa Suit worn fo	12/30/2021	77.66
9380	MENDOCINO COAST CHILDRENS	Christmas Carolers- Photos w/ Santa (	12/30/2021	150.00
9388	MICHAEL PARLENGAS	Town Hall 12/11/21: Photos w/ Santa	12/30/2021	100.00
9390	STEVEN PAUL	Town Hall 12/11/21: Photos w/ Santa (	12/30/2021	100.00
9399	KARL SCHOEN	Town Hall 12/11/21: Photos w/ Santa (	12/30/2021	100.00
Total for Department: 4321				40,446.93

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4330 Engineering				
8983	CHANTELL O'NEAL	BOOT REIMBURSEMENT	10/19/2021	179.64
9028	CDW GOVERNMENT, INC	HP DesignJet T2600dr Post Script - M	10/29/2021	2,266.60
9038	GOOD MORNING GRAPHICS	CITY HALL PLANS SCAN	10/29/2021	58.79
9071	CALIFORNIA INTERGOVERNMENT	ADMIN/ENG WC QTR 10/1-12/31/21	11/05/2021	1,407.00
9161	CALIFORNIA INTERGOVERNMENT	ADMIN/ENG WC FOR QTR 7/1/2021	11/19/2021	1,407.00
9286	CDW GOVERNMENT, INC	HP DesignJet T2600dr Post Script - M	12/17/2021	733.40
Total for Department: 4330 Engineering				6,052.43

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4390 Community Contributions				
9093	NOYO CENTER FOR MARINE SCII	measure AA/AB allocation for FY 22 (	11/05/2021	14,890.50
9382	NOYO CENTER FOR MARINE SCII	MEASURE AA/AB ALLOCATION F	12/30/2021	15,009.50
Total for Department: 4390 Community Contribution				29,900.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4392 Parks & Facilities				
8869	GRAINGER INC.	IAN-CHROM LOCK	10/05/2021	391.93
8871	MENDO MILL & LUMBER CO	PICK UP TOOL	10/05/2021	71.33
8874	ROSSI'S BLDG MATERIALS	MIDDLE BTHRM/SHELF STAND/B	10/05/2021	581.05
8961	BMC PROTECT	2 cases of X large gloves	10/19/2021	162.81
8998	WAXIE SANITARY SUPPLY	Wypall teri tienfrced disinfectant	10/19/2021	222.33
9013	GRAINGER INC.	IAN-FL SFTY/TOILET SEAT	10/28/2021	386.14
9014	ROSSI'S BLDG MATERIALS	CITY HALL-RT ANGEL BIT/BIT DF	10/28/2021	673.22
9066	WAXIE SANITARY SUPPLY	PACIFIC BLUE 1 PLY- JUSTIN	10/29/2021	227.39
9077	DEPT OF FORESTRY & FIRE PROT	Reimbursement: 1 units of crew work	11/05/2021	2,512.40
9137	WAXIE SANITARY SUPPLY	MIL BLK MAX & TRIGGER SPRAY	11/12/2021	1,659.30
9202	ROSSI'S BLDG MATERIALS	PARKS- Trash Cans	11/30/2021	727.51
9263	WAXIE SANITARY SUPPLY	KLEENLINE MULTIFOLD	12/01/2021	199.70
9307	THE RENTAL PLACE	BOOMLIFT 34' TOWABLE & SAFTI	12/17/2021	501.11
9329	GRAINGER INC.	Ian-Battery	12/22/2021	665.52
9330	ROSSI'S BLDG MATERIALS	City Hall-bolts/Twister bolt Toilet Cap	12/22/2021	670.65
9416	WAXIE SANITARY SUPPLY	GP PRO UNIVERSAL PUSH	12/30/2021	70.60
Total for Department: 4392 Parks & Facilities				9,722.99

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4520 Street Maintenance				
8874	ROSSI'S BLDG MATERIALS	SIDE WALK HOCKER LN- REDI M	10/05/2021	81.38
8922	PACIFIC GAS & ELECTRIC CO STF	Street Lights Account #77565997404-	10/08/2021	8,041.12
9129	PACIFIC GAS & ELECTRIC CO STF	Street Light	11/12/2021	7,947.09
9302	PACIFIC GAS & ELECTRIC CO STF	STREET LIGHTS 756599404-4 10-16	12/17/2021	8,045.15
Total for Department: 4520 Street Maintenance				24,114.74

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4522 Streets-Storm Drains				
9014	ROSSI'S BLDG MATERIALS	PWD-00031/PICK UP TOOL	10/28/2021	45.05
9201	GRAINGER INC.	Heath-Pry Lever Bar	11/30/2021	197.53
9202	ROSSI'S BLDG MATERIALS	DRAIN-FLEX FIXED RAKE	11/30/2021	127.33
9255	STATE WATER RESOURCES CONT	billing period 7/1/21-6/30/22 annual p	12/01/2021	7,067.00
Total for Department: 4522 Streets-Storm Drains				7,436.91

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4570 Corporation Yard				
8869	GRAINGER INC.	IAN-SFTY GLS/EAR PULGS	10/05/2021	333.87
8874	ROSSI'S BLDG MATERIALS	X2 LIL TREE CARIBBEAN COLAD	10/05/2021	10.75
8877	ARAMARK UNIFORM SERVICES, I	PW Mats/ Towels	10/08/2021	1,248.15
8902	HAYWIRE, INC	Yllw blb XL, Forge Jacket XL, Carhar	10/08/2021	272.17
8991	IAN SANDERSON	DMV Physical	10/19/2021	125.00
9014	ROSSI'S BLDG MATERIALS	TOOLS-DRIVE GUIDE MAGNT/10	10/28/2021	34.27
9040	HAYWIRE, INC	RINESMITH- STEEL TOE SIZE 12 &	10/29/2021	348.40
9059	SOLID WASTES OF WILLITS, INC	METALS PER CU YD- 1	10/29/2021	18.00
9071	CALIFORNIA INTERGOVERNMEN	CORP YARD WC QTR 10/1-12/31/21	11/05/2021	3,712.00
9154	ARAMARK UNIFORM SERVICES, I	PW mats/ towels	11/19/2021	325.98
9161	CALIFORNIA INTERGOVERNMEN	CORP YARD WC FOR QTR 7/1/2021	11/19/2021	3,712.00
9201	GRAINGER INC.	Ian-Mouse pad	11/30/2021	31.04
9202	ROSSI'S BLDG MATERIALS	SAFETY-Kazbek Pol Blk S/MIR LEN	11/30/2021	66.61
9230	HAYWIRE, INC	XXL CARHARTT XXXL CARHART	12/01/2021	163.30
9265	BRANDON WILBER	boot cost reimbursment request \$25 all	12/01/2021	174.15
9292	EXAMINETICS, INC	MOBILE TESTING- DAY, SAFETY	12/17/2021	886.68
9329	GRAINGER INC.	Ian-U Block Vest	12/22/2021	18.66
9330	ROSSI'S BLDG MATERIALS	Waterproof Heat Shrink tubing/Buckle	12/22/2021	33.95
9332	ARAMARK UNIFORM SERVICES, I	Public Works Uniforms	12/30/2021	578.69
9366	HAYWIRE, INC	XXL HI VIS JACKET, XXL HI VIS S	12/30/2021	266.73
9379	COUNTY OF MENDOCINO	FACILITY ID# HZ236095: PW HAZ	12/30/2021	1,196.00
9400	SOLID WASTES OF WILLITS, INC	.15 YARDS OF METALS WASTE	12/30/2021	6.00
Total for Department: 4570 Corporation Yard				13,562.40

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4840 Traffic Safety				
8869	GRAINGER INC.	IAN-ARROW SUP PRKING SIGN X	10/05/2021	25.90
8941	ULINE	Vinyl # "4" & "6" 50 pks	10/08/2021	30.23
8946	ZUMAR INDUSTRIES INC	scub bracket, band-it band	10/08/2021	2,650.22
8986	PACIFIC GAS & ELECTRIC CO.	Signal Main st @ Laurel	10/19/2021	192.75
9013	GRAINGER INC.	IAN-TAGS	10/28/2021	62.80
9014	ROSSI'S BLDG MATERIALS	TRAFIC SFTY-ANCHOR ADHESIV	10/28/2021	66.16
9049	PACIFIC GAS & ELECTRIC CO.	SIGNAL LIGHTS 8/23-9/21/21	10/29/2021	418.64
9071	CALIFORNIA INTERGOVERNMENT	TRAFFIC SAFETY WC QTR 10/1-12	11/05/2021	3,330.00
9130	PACIFIC GAS & ELECTRIC CO.	SIGNAL MAIN @ LAUREL	11/12/2021	137.60
9161	CALIFORNIA INTERGOVERNMENT	TRAFFIC SAFETY WC FOR QTR 7/	11/19/2021	3,330.00
9179	PACIFIC GAS & ELECTRIC CO.	Signal lights	11/19/2021	420.14
9303	PACIFIC GAS & ELECTRIC CO.	SIGNAL MAIN @ LAUREL 10/28/21	12/17/2021	164.21
9330	ROSSI'S BLDG MATERIALS	Streets- Metal dual cut & grind Disc	12/22/2021	39.11
9387	PACIFIC GAS & ELECTRIC CO.	Signal Lights 10/21-11/18/21	12/30/2021	402.71
9420	ZUMAR INDUSTRIES INC	SS FLARED LEG BRKT W/BOLT, B	12/30/2021	979.81
Total for Department: 4840 Traffic Safety				12,250.28

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4915 Caspar Landfill & GF Debt				
9089	COUNTY OF MENDOCINO	MENDO TAX STATEMENT FOR 7/1	11/05/2021	853.78
9231	HDR ENGINEERING, INC	Franchise Procurement Support	12/01/2021	14,822.68
9239	COUNTY OF MENDOCINO	caspar transfer station and landfill ann	12/01/2021	87,299.79
9298	COUNTY OF MENDOCINO	CASPAR TRANSFER STATION ANI	12/17/2021	86,091.46
Total for Department: 4915 Caspar Landfill & GF De				189,067.71

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:110 General Fund		1,642,418.31

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 119 Development Projects Fund				
Department: 0000				
556	RICHARD D. JONES, APLC	Grocery Outlet DDA/ Kashiwada	10/19/2021	8,100.00
557	THE UKIAH DAILY JOURNAL	REF #0006611781	10/19/2021	543.57
559	THE UKIAH DAILY JOURNAL	10/14/21 CDD: NORTHILL OCEANS	11/19/2021	256.67
560	RICHARD D. JONES, APLC	DDA KASHIWADA- GROCERY OU	12/01/2021	450.00
561	RICHARD D. JONES, APLC	DDA-KASHIWADA	12/30/2021	5,813.06
Total for Department: 0000				15,163.30

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:119 Development Projects Fund		15,163.30

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 167 Police Asset Seizure Revenue				
Department: 4215 State Asset Forfeiture				
8883	BETHANY BREWER	Work Place wellness program PD	10/08/2021	600.00
9158	BETHANY BREWER	workplace wellness 10/5, 10/7, 10/11,	11/19/2021	525.00
9341	BETHANY BREWER	WORKPLACE WELLNESS NOV 20:	12/30/2021	525.00
9383	THOMAS O'NEAL	To reimburse for de-brief w/ Chaplain	12/30/2021	163.30
Total for Department: 4215 State Asset Forfeiture				1,813.30

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4216 St.asset Forfeiture-educatn				
8890	EPIC GRAPHICS	Laminate 2" sticker X 600 For Hallow	10/08/2021	310.68
8929	THE RENTAL PLACE	Bounce house cars, bounce house bask	10/08/2021	224.00
8970	FBHS SAFE & SOBER	donation for class of 2022	10/19/2021	500.00
9044	JONATHAN MCLAUGHLIN	CANDY FOR TRUNK OR TREAT	10/29/2021	101.94
Total for Department: 4216 St.asset Forfeiture-educat				1,136.62

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:167 Police Asset Seizure Revenue		2,949.92

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 314 MCOG OWP Funding				
Department: 3023				
8938	TJKM TRANSPORTATION CONSUL	Mill Site re-use plan transportation stu	10/08/2021	52.50
Total for Department: 3023				52.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:314 MCOG OWP Funding		52.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 329 Other State Grants				
Department: 4873				
9343	BURLINGTON ASSOCIATES IN CO	Professional Services to assist City sta	12/30/2021	11,965.00
Total for Department: 4873				<u>11,965.00</u>

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 5063				
8913	MENDOCINO COUNCIL OF GOVEI	Local Road Safety Plan (LRSP) OWP	10/08/2021	8,756.89
Total for Department: 5063				8,756.89

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 5078				
9343	BURLINGTON ASSOCIATES IN CO	Scope of work revised to broaden geog	12/30/2021	625.00
Total for Department: 5078				625.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:329 Other State Grants		21,346.89

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 330 Other Federal Grants				
Department: 6125				
9102	REGIONAL GOVERNMENT SERVI	Professional Services to assit staff with	11/05/2021	2,528.00
9248	REGIONAL GOVERNMENT SERVI	Professional Services to assit staff with	12/01/2021	7,248.50
9395	REGIONAL GOVERNMENT SERVI	Professional Services to assit staff with	12/30/2021	10,362.50
Total for Department: 6125				20,139.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:330 Other Federal Grants		20,139.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 333 CDBG 2017				
Department: 5041				
8899	GOOD MORNING GRAPHICS	178 Building plans, 4 color copies, 250	10/08/2021	562.25
8956	AIR ENVIRONMENTAL	ASBESTOS TESTING/SAMPLES/CO	10/19/2021	3,015.00
9128	MENDOCINO COUNTY PLANNING	demolition permits for 2 structures @	11/12/2021	390.12
9287	CITY OF FORT BRAGG	Building Permit Fees:Parents & Frienc	12/17/2021	30,002.41
Total for Department: 5041				33,969.78

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:333 CDBG 2017		33,969.78

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 335 CDBG- COVID Grants				
Department: 5065				
8895	FT BRAGG WATER WORKS	CDG-05016	10/08/2021	500.00
8936	THOMPSON GAS	CDG-05016	10/08/2021	500.00
8973	FT BRAGG WATER WORKS	Utility billing assistance Program Payr	10/19/2021	1,771.19
8982	NOYO ELECTRIC & SOLAR	CDBG-12080 BUS ASSISTANCE LO	10/19/2021	70,000.00
8986	PACIFIC GAS & ELECTRIC CO.	Utility Billing Assistance Program #8	10/19/2021	150.83
8997	WASTE MANAGEMENT	Utility Assistance Program #8 CDG- 0	10/19/2021	38.95
9037	FT BRAGG WATER WORKS	UTILITY BILLING ASSISTANCE PI	10/29/2021	1,059.85
9049	PACIFIC GAS & ELECTRIC CO.	UTILITY BILLING ASSISTANCE PI	10/29/2021	1,440.15
9122	FERRELLGAS	Utility Billing Assistance Program #10	11/12/2021	247.30
9124	FT BRAGG WATER WORKS	Utility Billing Assistance Program #10	11/12/2021	1,424.10
9130	PACIFIC GAS & ELECTRIC CO.	Utility Billing Assistance Program #10	11/12/2021	149.50
9149	FERRELLGAS	UTILITY BILLING ASSISTANCE PI	11/19/2021	338.52
9150	FT BRAGG WATER WORKS	UTILITY BILLING ASSISTANCE PI	11/19/2021	432.74
9151	PACIFIC GAS & ELECTRIC CO.	UTILITY BILLING ASSISTANCE PI	11/19/2021	513.83
9318	FT BRAGG WATER WORKS	UTILITY ASSISANCE PROGRAM #	12/17/2021	730.97
9319	KEMGAS	UTILITY ASSISANCE PROGRAM #	12/17/2021	78.70
9320	PACIFIC GAS & ELECTRIC CO.	UTILITY ASSISANCE PROGRAM #	12/17/2021	547.15
9321	THOMPSON GAS	UTILITY ASSISANCE PROGRAM #	12/17/2021	227.04
9322	WASTE MANAGEMENT COLLECT	UTILITY BILLING ASSISTANCE PI	12/17/2021	131.85
9323	AMERIGAS	UTILITY ASSISANCE PROGRAM #	12/17/2021	348.38
Total for Department: 5065				80,631.05

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 5066				
8923	PARKER, LUCAS AND ASSOCIATE	CDBG - Services B/Assistance Loan F	10/08/2021	2,211.25
9096	PARKER, LUCAS AND ASSOCIATE	CDBG - Services B/Assistance Loan F	11/05/2021	2,755.00
9304	PARKER, LUCAS AND ASSOCIATE	CDBG - Services B/Assistance Loan F	12/17/2021	2,030.00
Total for Department: 5066				6,996.25

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:335 CDBG- COVID Grants		87,627.30

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 420 Maple Street & SD Rehab				
Department: 0000				
8954	AKEFF CONSTRUCTION SERVICE	Payment #3 for Maple Street Storm D	10/15/2021	-13,839.98
9284	AKEFF CONSTRUCTION SERVICE	Construction of Maple Street Storm D	12/17/2021	-26,559.00
Total for Department: 0000				-40,398.98

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4870 Street Repairs				
8898	GHD, INC	Construction Management Service for	10/08/2021	43,511.88
8954	AKEFF CONSTRUCTION SERVICE	Payment #3 for Maple Street Storm D	10/15/2021	276,799.66
9226	GHD, INC	Construction Management Service for	12/01/2021	12,621.76
9284	AKEFF CONSTRUCTION SERVICE	Construction of Maple Street Storm D	12/17/2021	531,180.00
Total for Department: 4870 Street Repairs				864,113.30

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:420 Maple Street & SD Rehab		823,714.32

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 520 Facilities Maint & Repair				
Department: 4393 Maint & Repair				
8869	GRAINGER INC.	IAN-FL COATING	10/05/2021	367.98
8874	ROSSI'S BLDG MATERIALS	PD: Grommet refill, electric tape, sad	10/05/2021	105.91
9013	GRAINGER INC.	IAN-HOSE	10/28/2021	51.25
9014	ROSSI'S BLDG MATERIALS	GORILLA TAPE X2	10/28/2021	275.53
9036	FORT BRAGG PLUMBING	EXAMINED GRINDER PUMP, REL	10/29/2021	1,603.09
9177	NORTH COAST PLUMBING HEATI	FIRE SPRINKLER LEAKING	11/19/2021	218.55
9201	GRAINGER INC.	Ian-Premium Grab Bar	11/30/2021	148.10
9202	ROSSI'S BLDG MATERIALS	CORP YARD- Coupler,Cable	11/30/2021	359.83
9329	GRAINGER INC.	Ian-Linear Fluor bulb	12/22/2021	92.50
9330	ROSSI'S BLDG MATERIALS	Middle Trail- Drill/HWH Concr Scr	12/22/2021	185.81
9393	RANTALA HEATING & SHEET ME'	control kit fix speed furnance (service	12/30/2021	576.31
Total for Department: 4393 Maint & Repair				3,984.86

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:520 Facilities Maint & Repair		3,984.86

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 521 Technology Maint & Repair				
Department: 4394 Maint & Replacement				
8879	AT&T CALNET	T-1 PD to Corp Yard	10/08/2021	166.16
8886	CODE PUBLISHING COMPANY	Cumulative Print Supplement - Code	10/08/2021	180.00
8887	CONNECTEDSIGN, LLC	Kiosk - 65" Valencia	10/08/2021	23,460.75
8900	GRANICUS, INC		10/08/2021	3,000.00
8916	TABATHA MILLER	Reimburse Emergency purchase	10/08/2021	7,724.30
8958	AT&T CALNET	TC CONNECTION	10/19/2021	166.16
8965	LEI- CIVICPLUS	annual fee-recurring redesign-civic me	10/19/2021	1,842.95
8967	COMCAST	ALTERNATE INTERNET	10/19/2021	900.28
8993	SPRINGBROOK FINANCE HOLDIN	SaaS Migration Professional Subscripti	10/19/2021	2,040.50
9029	CODE PUBLISHING COMPANY	Ordiance: 970, New pgs, Web hourly t	10/29/2021	496.50
9047	NOR-CAL TELECOM	Trouble shoot 961-2826, Move EXT 1	10/29/2021	282.50
9058	DEBORAH SMITH	Provide network modification service j	10/29/2021	8,250.00
9071	CALIFORNIA INTERGOVERNMEN	IT & MAINT. WC QTR 10/1-12/31/21	11/05/2021	1,117.00
9072	CODE PUBLISHING COMPANY	ORDIANCE: 971/ NC:972	11/05/2021	176.25
9073	COMCAST	CY INTERNET INSTALL OCT 17-N	11/05/2021	501.23
9119	COAST HARDWARE & RADIO SH/	Lockbit recovery	11/12/2021	603.06
9120	COMCAST	corp yard internet	11/12/2021	325.96
9126	GRANICUS, INC	annual fees: open platform, legistar, gc	11/12/2021	16,968.99
9127	J4 SYSTEMS	WSUS	11/12/2021	262.50
9136	VOX NETWORK SOLUTIONS	cisco threat defense	11/12/2021	4,291.16
9155	AT&T CALNET	T1 output	11/19/2021	166.16
9161	CALIFORNIA INTERGOVERNMEN	IT & MAINT WC FOR QTR 7/1/2021	11/19/2021	1,117.00
9163	COAST HARDWARE & RADIO SH/	SEAGATE 1TB EXPANSION USB	11/19/2021	121.93
9164	COMCAST	PD internet 11/3-12/2/21	11/19/2021	415.58
9172	J4 SYSTEMS	LOCKBIT RECOVERY	11/19/2021	1,350.00
9184	SPRINGBROOK FINANCE HOLDIN	Finance Suite subscription	11/19/2021	3,349.50
9210	AXON ENTERPRISE INC	EVIDENCE STORAGE	12/01/2021	1,413.00
9216	COAST HARDWARE & RADIO SH/	205 Mhz Cat 6 Cable	12/01/2021	54.42
9217	CODE PUBLISHING COMPANY	Title 18 Inland Development - Cumula	12/01/2021	562.50
9218	COMCAST	CY INTERNET	12/01/2021	210.64
9246	QUILL CORPORATION	INK AND SUPPLIES	12/01/2021	174.18
9253	DEBORAH SMITH	On-Call backup IT services as needed.	12/01/2021	4,625.00
9289	COMCAST	CORP YARD 12/8/21-1/7/22	12/17/2021	736.79
9291	ENVIRONMENTAL SYSTEMS RES	ARCGIS SOFTWARE	12/17/2021	6,700.00
9386	OFFICE DEPOT	Ink	12/30/2021	202.49
9392	QUILL CORPORATION	Supplies and Ink	12/30/2021	220.98
9404	SPRINGBROOK FINANCE HOLDIN	Purchase Order Subscription	12/30/2021	4,081.00
9411	TOSHIBA AMERICA BUSINESS SO	PD COPIER LEASE 10/21-11/20/21	12/30/2021	1,909.77
9415	VERIZON BUSINESS	EQUIPMENT CELL PHONE 11/19-1	12/30/2021	94.36
Total for Department: 4394 Maint & Replacement				100,261.55

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:521 Technology Maint & Repair		100,261.55

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 522 Fleet Services				
Department: 4550 Fleet Services				
8873	RHOADS AUTO PARTS INC	FIL OIL FIL	10/05/2021	6.50
8891	EUREKA OXYGEN CO.	2 Lit Small refill acetylene & o2	10/08/2021	191.02
8901	HANSEL FORD	Part# 8W1Z*8C FOR CROWN VIC	10/08/2021	562.83
8928	REDWOOD COAST FUELS	PD fuel for 9/2-9/15	10/08/2021	2,222.40
8942	UNITED ROTARY BRUSH CORP	Vanguard Poly	10/08/2021	769.42
8972	FORT BRAGG TRANSMISSION	Check A/C system on Crown Vic PD c	10/19/2021	254.69
8975	HANSEL FORD	CONDENSER	10/19/2021	243.47
8988	PETERSON CATERPILLAR INC.	BATTERY AND CORE DEPOSIT	10/19/2021	175.85
8990	THE RENTAL PLACE	Propane per gallon x8	10/19/2021	23.73
9000	WILLITS POWER EQ - FT BRAGG	Diamond chain, Rim sprocket	10/19/2021	811.46
9014	ROSSI'S BLDG MATERIALS	WT25-BTR S4S/C SS BTN	10/28/2021	48.57
9015	HARE CREEK NURSERY & POWEL	KIT FUEL FILTER/HOSE SPIRAL	10/28/2021	22.10
9018	RHOADS AUTO PARTS INC	WWT- CABIN AIR FILTER	10/28/2021	1,252.81
9035	FORT BRAGG DIESEL	PUSH LOC HOSE	10/29/2021	30.64
9039	HANSEL FORD	PW48 - SWITCH PART	10/29/2021	21.37
9053	REDWOOD COAST FUELS	PW FUEL CHARGES FRO 9/21/21	10/29/2021	4,807.14
9055	ROUND TREE GLASS	15 FORD TAURUS	10/29/2021	348.33
9069	BRIDGESTONE AMERICAS INC	CREDIT MEMO	11/05/2021	909.54
9071	CALIFORNIA INTERGOVERNMENT	FLEET WC QTR 10/1-12/31/21	11/05/2021	2,140.00
9101	REDWOOD COAST FUELS	PD FUEL 9/30-10/15/21	11/05/2021	1,927.60
9125	GEMPLER'S	Stanley 20oz bottle (free promotion), f	11/12/2021	265.96
9131	PETERSON CATERPILLAR INC.	BATTERY & CORE DEPOSIT	11/12/2021	182.93
9133	TERRY EQUIPMENT INC	PIVOT ROD X3 & FREIGHTOUT	11/12/2021	185.34
9161	CALIFORNIA INTERGOVERNMENT	FLEET WC FOR QTR 7/1/2021-9/30/	11/19/2021	2,140.00
9178	O'REILLY AUTOMOTIVE	CERAMIC PADS	11/19/2021	62.52
9182	REDWOOD COAST FUELS	PW/ WWT FUEL 10/17-10/29	11/19/2021	2,893.93
9202	ROSSI'S BLDG MATERIALS	WT25- 18-8 Carr SC,18-8 Fin Nut US	11/30/2021	106.44
9206	RHOADS AUTO PARTS INC	PD- Brake Pads and Rotor	12/01/2021	1,618.19
9223	FORT BRAGG DIESEL	male pipe elbow	12/01/2021	6.76
9229	HANSEL FORD	switch asy	12/01/2021	183.10
9241	O'REILLY AUTOMOTIVE	A/T FILTER- 2005 DODGE RAM 150	12/01/2021	38.43
9247	REDWOOD COAST FUELS	CV SUPREME MO 10W30	12/01/2021	1,878.79
9259	TERRY EQUIPMENT INC	ELEVATOR BEARING	12/01/2021	671.84
9264	WEX BANK	FUEL PURCHASES	12/01/2021	379.18
9280	HARE CREEK NURSERY & POWEL	Uni Head w/Line in Clam	12/14/2021	67.59
9283	RHOADS AUTO PARTS INC	PD744- WIP 20in EXACTFITBLA	12/14/2021	1,413.68
9305	REDWOOD COAST FUELS	PD FUEL 11/16-11/30/22	12/17/2021	2,595.22
9310	SPORT CHRYSLER JEEP DODGE	FLUID 68218057AC	12/17/2021	73.49
9330	ROSSI'S BLDG MATERIALS	WWR64-Febreeze Car Linen/Deororiz	12/22/2021	31.08
9365	HANSEL FORD	BUCKLE ASY	12/30/2021	114.91
9384	O'REILLY AUTOMOTIVE	Darrell: Wiper blades x2, 40 degreaser	12/30/2021	135.02
9391	PETERSON CATERPILLAR INC.	SWIVEL, AIR INLET	12/30/2021	137.73
9394	REDWOOD COAST FUELS	Drum package	12/30/2021	1,660.25
Total for Department: 4550 Fleet Services				33,611.85

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:522 Fleet Services		33,611.85

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Works O & M				
Department: 0000				
8951	ALEXANDRA FREEMAN	Refund Check	10/15/2021	167.65
9001	TERESA ARAUJO	Refund Check	10/25/2021	0.21
9002	TOM CARINE	Refund Check	10/25/2021	31.11
9003	TOM CARINE	Refund Check	10/25/2021	31.11
9004	TED CHRISTIAN	Refund Check	10/25/2021	99.05
9005	ARACELY DZIB	Refund Check	10/25/2021	133.98
9006	ROGELIO FONTANILLA	Refund Check	10/25/2021	41.29
9007	EMILY FORSTER	Refund Check	10/25/2021	38.55
9008	ASHLEY FRANCO	Refund Check	10/25/2021	129.26
9009	JOEL GOMEZ MALDONADO	Refund Check	10/25/2021	55.77
9010	GABRIELA NIEVES	Refund Check	10/25/2021	48.04
9011	ANNE SAMAS	Refund Check	10/25/2021	36.64
9012	ANTHONY WELTER	Refund Check	10/25/2021	10.93
9110	CENTURY 21 FORT BRAGG REALT	Refund Check	11/10/2021	41.48
9111	CENTURY 21 FORT BRAGG REALT	Refund Check	11/10/2021	41.48
9112	ANTHONY WELTER	Refund Check	11/10/2021	37.43
9113	GENEVA DEMARTINO	Refund Check	11/10/2021	71.32
9114	NATHANIEL SATHER	Refund Check	11/10/2021	63.55
9115	JACOB SORROW	Refund Check	11/10/2021	81.73
9266	ALEXANDRIA BROWNE	Refund Check	12/09/2021	90.91
9267	HARBOR LITE LODGE	Refund Check	12/09/2021	480.00
9268	NONA & LEONARD HINKLEY	Refund Check	12/09/2021	75.61
9269	JANE MERKIN	Refund Check	12/09/2021	59.23
9270	RICK MERLIN	Refund Check	12/09/2021	36.36
9271	ANNE MOFFETT	Refund Check	12/09/2021	33.50
9272	KATHY OLIVER	Refund Check	12/09/2021	7.73
9273	MARY ROGERS	Refund Check	12/09/2021	58.83
9274	JACOB SORROW	Refund Check	12/09/2021	68.27
9352	DARREN TAYLOR CONSTRUCTIO	Refund of Unused Hydrant Meter Dep	12/30/2021	193.89
Total for Department: 0000				2,264.91

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4610 Water Administration				
8879	AT&T CALNET	WTR ADM phone lines	10/08/2021	140.03
8890	EPIC GRAPHICS	Laminate 2" sticker X 500 For Hallow	10/08/2021	258.90
8957	AT&T	water alarm	10/19/2021	66.69
8993	SPRINGBROOK FINANCE HOLDIN	Online Subscription	10/19/2021	494.33
8995	UNITED STATES POSTAL SERVICE	Deposit to USPS Permit #15 Bulk Mai	10/19/2021	700.00
9023	AT&T CALNET	PAYMENT WTR ADM 9/13-10/12/21	10/29/2021	140.35
9034	FEDERAL EXPRESS CORP	WATER BUCKETS	10/29/2021	893.97
9118	AT&T	Water alarm	11/12/2021	66.69
9184	SPRINGBROOK FINANCE HOLDIN	ONLINE PAYMENT PROCESSING/	11/19/2021	497.83
9191	UNITED STATES POSTAL SERVICE	USPS Permit #15 for Bulk Mailings fc	11/19/2021	700.00
9209	AT&T CALNET	10/13/21-11/12/21 WTR ADM PHON	12/01/2021	137.62
9220	CV STARR COMMUNITY CENTER	WATER CONSERCATION EDUCAT	12/01/2021	1,500.00
9315	UNITED STATES POSTAL SERVICE	BULK MAILINGS FOR UB STATEM	12/17/2021	700.00
9333	AT&T	water alarm Account# 2352813608-07	12/30/2021	66.69
9334	AT&T CALNET	ALLOCATION 961-2800 PHONE LI	12/30/2021	138.34
9367	HERUM/CRABTREE/SUNTAG	Attorney fees: 2.40 hours	12/30/2021	966.96
9378	MENDO LITHO	DOOR HANGERS	12/30/2021	820.13
9392	QUILL CORPORATION	Utility Billing Paper	12/30/2021	77.79
9404	SPRINGBROOK FINANCE HOLDIN	CIVICPAY TRANSACTION FEE & C	12/30/2021	495.32
Total for Department: 4610 Water Administration				8,861.64

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4611 Water Maintenance				
8872	PACE SUPPLY CORP. 03381-00	TAPEMATE SHAFT NOSE	10/05/2021	1,660.34
8874	ROSSI'S BLDG MATERIALS	WATER-TAPE MEASURE/CARB MI	10/05/2021	89.25
8959	BADGER METER INC.	BADGER METER ITEM: 100-1562 3	10/19/2021	973.87
8964	JUSTIN CELERI	Class B License	10/19/2021	722.50
9014	ROSSI'S BLDG MATERIALS	WATER-DUSTER/WTRITING PAD	10/28/2021	70.19
9017	PACE SUPPLY CORP. 03381-00	fire hydrant 6 b/o and 8 b/o	10/28/2021	305.40
9095	PACE SUPPLY CORP. 03381-00	hydrants	11/05/2021	63.90
9156	BADGER METER INC.	Services for Oct 2021	11/19/2021	193.31
9202	ROSSI'S BLDG MATERIALS	WATER- Ace Sun/Shde Tran Seed1#	11/30/2021	9.79
9205	PACE SUPPLY CORP. 03381-00	1 Comp CTS. 3/4 Comp CTS. 3/4 x 2	12/01/2021	3,775.18
9282	PACE SUPPLY CORP. 03381-00	DR18 blue pipe	12/14/2021	14,437.40
9330	ROSSI'S BLDG MATERIALS	Water-Rust Destroyer	12/22/2021	255.43
9335	BADGER METER INC.	SERVICES FOR NOV 2021	12/30/2021	193.31
9360	GEO AGGREGATES LLC	CONCRETE SAND - WASHED CRU	12/30/2021	3,436.28
9413	USA BLUE BOOK	ADJUSTABLE GATE VALVE FOR H	12/30/2021	512.43
Total for Department: 4611 Water Maintenance				26,698.58

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4612 Water Treatment				
8869	GRAINGER INC.	HEATH-PIPE REDUCER	10/05/2021	1,300.22
8871	MENDO MILL & LUMBER CO	SPLICE KIT	10/05/2021	94.18
8874	ROSSI'S BLDG MATERIALS	WTR PLNT-X2 MURIATIC ACID/X:	10/05/2021	795.77
8877	ARAMARK UNIFORM SERVICES, I	Water Plant Uniforms	10/08/2021	524.48
8888	HEATH DANIELS	CRWA Backflow Certification	10/08/2021	1,153.00
8904	IDEXX LABORATORIES, INC.	Irradiated Colilert 100ML 100pk	10/08/2021	835.36
8920	O'REILLY AUTOMOTIVE	Batter & Core charger. Battery fee	10/08/2021	68.11
8966	COAST HARDWARE & RADIO SH/		10/19/2021	42.97
8980	MENDO LITHO	WATER LEAK DOOR HANGERS YI	10/19/2021	176.64
9013	GRAINGER INC.	HEATH-BATTERY	10/28/2021	1,129.09
9014	ROSSI'S BLDG MATERIALS	WATER PLANT-CD HARD ID TAG	10/28/2021	298.19
9018	RHOADS AUTO PARTS INC	WT-FHP POWERATED BE	10/28/2021	17.74
9028	CDW GOVERNMENT, INC	HP DesignJet T2600dr Post Script - M	10/29/2021	4,636.28
9049	PACIFIC GAS & ELECTRIC CO.	WWT PLANT 8/23-9/21/21	10/29/2021	11,040.58
9050	PLAYHOUSE CREATIVE INC	B&W CITY WATER TREATMENT P	10/29/2021	334.79
9064	USA BLUE BOOK	KIMWIPES DISPOSABLE WIPES	10/29/2021	69.93
9068	BRELJE & RACE LABORATORIES,	2x total trihalomethanes, 2x haloacetic	11/05/2021	540.00
9101	REDWOOD COAST FUELS	CHV GST OIL 68	11/05/2021	132.88
9125	GEMPLER'S	Stanley 20oz bottle (free promotion), s	11/12/2021	150.97
9135	US BANK	Safe Drinking Water	11/12/2021	162.50
9154	ARAMARK UNIFORM SERVICES, I	Water Plant mats/ towels	11/19/2021	163.15
9168	HACH COMPANY	SNSR. COND 3/4" NPT	11/19/2021	820.02
9179	PACIFIC GAS & ELECTRIC CO.	water plant	11/19/2021	11,403.01
9201	GRAINGER INC.	Chris-Toilet Paper,Dry Wipes	11/30/2021	3,979.28
9202	ROSSI'S BLDG MATERIALS	WATER PLNT-Hefty Kitchen bags,H&	11/30/2021	33.91
9203	HARE CREEK NURSERY & POWEF	HUS XP 1 GAL	12/01/2021	11.81
9204	MENDO MILL & LUMBER CO	Bungee w/ball,paracord,tarp poly	12/01/2021	83.03
9233	IDEXX LABORATORIES, INC.	IRRADIATED COLILERT, QUANTI	12/01/2021	1,324.11
9244	PACIFIC GAS & ELECTRIC CO.	SUMMERS LANE	12/01/2021	27.80
9280	HARE CREEK NURSERY & POWEF	Supporting Cup/Plug/Support Flange/t	12/14/2021	80.85
9281	MENDO MILL & LUMBER CO	Wood Filler/Gorilla Glue	12/14/2021	44.43
9292	EXAMINETICS, INC	MOBILE TESTING- DAY, SAFETY	12/17/2021	886.66
9303	PACIFIC GAS & ELECTRIC CO.	SUMMERS LANE 10/28/21-11/29/21	12/17/2021	41.82
9316	DAVID A VIDRIO	2021 COMPLIANCE TESTS AT WTI	12/17/2021	1,250.00
9329	GRAINGER INC.	BERT-X3 Chlorine reagent set analyz	12/22/2021	235.14
9330	ROSSI'S BLDG MATERIALS	Water Plant-Chemicals-Salt Softnr Pel	12/22/2021	546.33
9332	ARAMARK UNIFORM SERVICES, I	Water Plant Mats/ Towels	12/30/2021	221.21
9340	BRELJE & RACE LABORATORIES,	4x N03, 4x N02 (Serviced on 11/17/21	12/30/2021	280.00
9342	CHRIS BRIANS	Water distribution renewal	12/30/2021	310.00
9379	COUNTY OF MENDOCINO	FACILITY ID# HZ235810 (WATER)	12/30/2021	1,381.00
9387	PACIFIC GAS & ELECTRIC CO.	Water Pumps 10/21-11/18/21	12/30/2021	11,113.71
9397	RYAN PROCESS	Maint	12/30/2021	89.03
9405	STATE WATER RESOURCES CONT	License	12/30/2021	793.55
9421	US Bank National Association	Drinking water state revolving fund	12/30/2021	52,889.08
Total for Department: 4612 Water Treatment				111,512.61

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:610 Water Works O & M		149,337.74

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 614 Non-Routine Maintenance-Water				
Department: 4614 Non-Routine Maintenance-Water				
8996	USA BLUE BOOK	Hydrant BUddy Valve exerciser	10/19/2021	5,110.87
Total for Department: 4614 Non-Routine Maintenanc				5,110.87

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:614 Non-Routine Maintenance-Water		5,110.87

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 651 Water Capital Projects				
Department: 6006 Water Treatment Plant				
8903	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Desi;	10/08/2021	59,167.15
9041	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Desi;	10/29/2021	17,738.47
9083	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Desi;	11/05/2021	8,384.50
9295	HDR ENGINEERING, INC	Water Treatment Plant Upgrade - Desi;	12/17/2021	10,025.00
9301	NORCAL FOUNDATION SUPPORT	Fort Bragg Treatment Plant: Labor Mat	12/17/2021	32,471.69
Total for Department: 6006 Water Treatment Plant				127,786.81

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 6007 Raw Water Line Replacement				
9031	COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Line	10/29/2021	26,064.25
Total for Department: 6007 Raw Water Line Replacement				26,064.25

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 6008 Pudding Creek Wtr Main				
9043	LACO ASSOCIATES	Design services for Pudding Creek- W	10/29/2021	8,100.00
Total for Department: 6008 Pudding Creek Wtr Main				8,100.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 6130				
8869	GRAINGER INC.	DESAL-FLANGE/REDU BUSHING/	10/05/2021	589.38
8929	THE RENTAL PLACE	Forklift & Diesel fuel picked up by Ch	10/08/2021	1,372.00
8931	RYAN PROCESS	Pre-Filtratino to protect membrane sys	10/08/2021	81,024.77
8996	USA BLUE BOOK	desal piping	10/19/2021	2,680.93
9013	GRAINGER INC.	HEATH-MANUAL MOTOR STARTER	10/28/2021	2,382.11
9014	ROSSI'S BLDG MATERIALS	DESAL-RED BUSHING	10/28/2021	560.10
9016	MENDO MILL & LUMBER CO	desal-coupling/pipe/yard tag	10/28/2021	265.07
9017	PACE SUPPLY CORP. 03381-00	DESAL-PVC PIPE	10/28/2021	607.25
9201	GRAINGER INC.	Alden-desal-Elbow 2 1/2 in	11/30/2021	683.11
9288	COLEMAN ENGINEERING INC	Provide emergency assistance to procu	12/17/2021	2,063.00
9308	RYAN PROCESS	Change Order #1: Add. Shipping cost	12/17/2021	16,211.77
Total for Department: 6130				108,439.49

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:651 Water Capital Projects		270,390.55

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Wastewater O & M				
Department: 0000				
9267	HARBOR LITE LODGE	Refund Check	12/09/2021	1.86
Total for Department: 0000				1.86

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4710 Wastewater Administration				
8879	AT&T CALNET	WW ADM phone lines	10/08/2021	81.51
8993	SPRINGBROOK FINANCE HOLDIN	Online Payment	10/19/2021	494.32
9023	AT&T CALNET	PAYMENT WW ADM 9/13-10/12/21	10/29/2021	81.89
9184	SPRINGBROOK FINANCE HOLDIN	ONLINE PAYMENT PROCESSING/	11/19/2021	497.82
9209	AT&T CALNET	10/13/21-11/12/21 WW ADM PHONE	12/01/2021	78.70
9334	AT&T CALNET	ALLOCATION 961-2800 PHONE LI	12/30/2021	79.54
9378	MENDO LITHO	DOOR HANGERS	12/30/2021	820.11
9392	QUILL CORPORATION	Utility Billing Paper	12/30/2021	77.79
9404	SPRINGBROOK FINANCE HOLDIN	CIVICPAY TRANSACTION FEE & C	12/30/2021	495.33
Total for Department: 4710 Wastewater Administratio				2,707.01

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4711 Wastewater Maintenance				
8874	ROSSI'S BLDG MATERIALS	WASTE WTR-CARB MEDMTL/BLA	10/05/2021	69.66
8961	BMC PROTECT	2 cases of X large gloves	10/19/2021	149.98
8964	JUSTIN CELERI	Training Reimbursemnt for Redding C	10/19/2021	1,062.92
9013	GRAINGER INC.	IAN-EXT LADDER	10/28/2021	252.75
9017	PACE SUPPLY CORP. 03381-00	DWV COUPLING X25	10/28/2021	2,073.13
9202	ROSSI'S BLDG MATERIALS	SEWER-Hose Flexogen,touch'n flow l	11/30/2021	62.67
9211	BMC PROTECT	XL GLOVES	12/01/2021	161.79
9282	PACE SUPPLY CORP. 03381-00	MHT Adpt Brass Transfer/CI Water Tr	12/14/2021	2,843.89
9330	ROSSI'S BLDG MATERIALS	City Hall Sewer-CM Vacuum	12/22/2021	152.41
9338	BMC PROTECT	BLUE XLARGE GLOVES, 50 GLOV	12/30/2021	161.79
Total for Department: 4711 Wastewater Maintenance				6,990.99

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4712 Wastewater Treatment				
8864	AMWINS GROUP BENEFITS INC	Retiree Medical October 2021	10/01/2021	5,409.30
8869	GRAINGER INC.	ALDEN-REPAIR CLAMP X3	10/05/2021	7,177.03
8871	MENDO MILL & LUMBER CO	WATERWELD/GLUE/FLEX TAPE	10/05/2021	69.93
8872	PACE SUPPLY CORP. 03381-00	GASKETED SEWER PIPE	10/05/2021	118.54
8874	ROSSI'S BLDG MATERIALS	WASTE WATER-BOLTS	10/05/2021	709.06
8875	ADVANCED ANALYTICAL SOLUT	enterococci count/ Total Coliform/ E.c	10/08/2021	829.82
8877	ARAMARK UNIFORM SERVICES, I	Lab Mats/ Towels	10/08/2021	1,204.59
8892	FEDERAL EXPRESS CORP	Shipment delivered on 9/1/2021	10/08/2021	414.08
8897	GEMPLER'S	Hand pump, wrk gloves, led light, bro	10/08/2021	578.81
8907	MATSON BUILDING MATERIALS		10/08/2021	158.78
8909	MCMASTER-CARR SUPPLY CO.	LEVER GRIP GREASE GUN FOR S'	10/08/2021	41.32
8920	O'REILLY AUTOMOTIVE	2x 2.5 Gal Blue DEF	10/08/2021	28.29
8926	POLYDYNE, INC	2 450LB Drum Clarifloc	10/08/2021	1,257.57
8929	THE RENTAL PLACE	Propane per gallon picked up by Huml	10/08/2021	26.99
8943	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5%	10/08/2021	5,047.45
8949	AMWINS GROUP BENEFITS INC	Nov Retiree Medical	10/15/2021	5,409.30
8971	FEDERAL EXPRESS CORP	delivered 9/22/21	10/19/2021	319.79
8974	HACH COMPANY	PH Buffer Kit, Lauryl Trypose Broth, l	10/19/2021	560.95
8985	PACIFIC ECORISK	Chronic Toxicity Testing	10/19/2021	1,176.05
8995	UNITED STATES POSTAL SERVICE	Deposit to USPS Permit #15 Bulk Mai	10/19/2021	700.00
9013	GRAINGER INC.	ALDEN-HAND DRUM PUMP	10/28/2021	2,558.04
9014	ROSSI'S BLDG MATERIALS	WWPLANT-MASON MIX	10/28/2021	8.31
9016	MENDO MILL & LUMBER CO	tarp polly	10/28/2021	486.25
9017	PACE SUPPLY CORP. 03381-00	ww-pvp sch 40 pipe x20	10/28/2021	415.54
9025	BRELJE & RACE LABORATORIES,	BOD	10/29/2021	374.00
9028	CDW GOVERNMENT, INC	HP DesignJet T2600dr Post Script - M	10/29/2021	2,500.00
9034	FEDERAL EXPRESS CORP	SHIPMENT DELIVERED ON 10/6/2	10/29/2021	198.38
9045	MCMASTER-CARR SUPPLY CO.	ROTATING DRUM, GARDEN HOSE	10/29/2021	479.76
9049	PACIFIC GAS & ELECTRIC CO.	WATER PUMPS 8/23-9/21/21	10/29/2021	9,005.90
9054	THE RENTAL PLACE	PICKED UP BY C FILOSI, PROPAN.	10/29/2021	52.21
9056	RYAN PROCESS	50 FT NORPRENE TUBING 50'x100'	10/29/2021	1,094.16
9062	SYNAGRO-WWT, INC	Trans of biosolids to agricultural fields	10/29/2021	42,954.76
9068	BRELJE & RACE LABORATORIES,	2x BOD influent & Effluent	11/05/2021	374.00
9071	CALIFORNIA INTERGOVERNMEN	WWT WC QTR 10/1-12/31/21	11/05/2021	96.00
9079	FEDERAL EXPRESS CORP	DELIVERED ON 10/14/2021	11/05/2021	52.90
9085	KEN GRADY COMPANY INC	ATI SAMPLE PUMP MOTOR 36-005	11/05/2021	217.20
9086	MCMASTER-CARR SUPPLY CO.	PROPANE 7.9 GAL	11/05/2021	332.04
9117	HUMBERTO ARELLANO	operator D2 Renewal Certificate Fee-1	11/12/2021	60.00
9154	ARAMARK UNIFORM SERVICES, I	Lab mats/ towels	11/19/2021	440.25
9157	BRELJE & RACE LABORATORIES,	copper and lead analyses	11/19/2021	1,288.00
9159	CHRIS BRIANS	wastewater license renewal	11/19/2021	110.00
9161	CALIFORNIA INTERGOVERNMEN	WWT WC FOR QTR 7/1/2021-9/30/2	11/19/2021	96.00
9163	COAST HARDWARE & RADIO SH/	pleat filter	11/19/2021	11.95
9165	FEDERAL EXPRESS CORP	DELIVERED 10/21/21	11/19/2021	111.44
9168	HACH COMPANY	LAURYL TRYPTOSE BROTH/ MPN	11/19/2021	686.61
9169	HWY 20 FEED	RICE STRAWX x5	11/19/2021	112.50
9174	MCMASTER-CARR SUPPLY CO.	LONG REACH KNIFE X2, HEX NU'	11/19/2021	548.53
9179	PACIFIC GAS & ELECTRIC CO.	waste water	11/19/2021	21,965.69
9181	RANTALA HEATING & SHEET ME'	SERVICE CALL TO WASTE WATER	11/19/2021	95.00
9185	STATE WATER RESOURCES CONT	ACL Complaint #R1-2021-0032. WW	11/19/2021	6,000.00
9190	THE UKIAH DAILY JOURNAL	10/14/21 CDD: BIO DRYER CDP 3-2	11/19/2021	621.13
9191	UNITED STATES POSTAL SERVICE	USPS Permit #15 for Bulk Mailings fc	11/19/2021	700.00
9192	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5%	11/19/2021	4,067.84
9194	AMWINS GROUP BENEFITS INC	Retiree Medical - Dec 2021	11/24/2021	5,409.30
9201	GRAINGER INC.	RCRD ARC V SHLVNG	11/30/2021	775.46
9202	ROSSI'S BLDG MATERIALS	WASTE WATER- Flex Tech Hose,Noz	11/30/2021	57.78
9204	MENDO MILL & LUMBER CO	Pine Sol,Kitchn Bags,MMCD Liqhnds	12/01/2021	46.12
9207	ADVANCED ANALYTICAL SOLUT	Frank - pH, PT- Now, WP	12/01/2021	315.30
9213	BRELJE & RACE LABORATORIES,	BOD Enfluent & Effluent	12/01/2021	88.00
9222	FEDERAL EXPRESS CORP	Deliveries 11/10/21	12/01/2021	123.34
9228	HACH COMPANY	nitrate and ammonia	12/01/2021	383.42

Check No.	Vendor/Employee	Transaction Description	Date	Amount
9232	HWY 20 FEED	STRAW LOG BURLAP & STAKES F	12/01/2021	222.00
9237	MCMASTER-CARR SUPPLY CO.	GLASS TUBE (TIME DELAY) INTE	12/01/2021	450.09
9245	POLYDYNE, INC	CLARIFLOC	12/01/2021	1,470.60
9249	THE RENTAL PLACE	PROPANE PER GALLONX 6.6	12/01/2021	79.58
9258	SYNAGRO-WWT, INC	Trans of biosolids to agribultural fields	12/01/2021	6,189.75
9261	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5%	12/01/2021	4,997.36
9281	MENDO MILL & LUMBER CO	Black Oxide Dibt/Inf Prt Htr	12/14/2021	124.10
9292	EXAMINETICS, INC	MOBILE TESTING- DAY, SAFETY	12/17/2021	886.66
9293	FEDERAL EXPRESS CORP	DELIVERY FROM 11/17/21	12/17/2021	257.46
9299	MENDOCINO COUNTY AIR QUAL	PERMIT # 2850-5-24-11-19 ANNUAL	12/17/2021	3,247.00
9300	MISCOwater	FILTER FLEECE, ANTI-FRICITON I	12/17/2021	840.04
9312	SYNAGRO-WWT, INC	Trans of biosolids to agribultural fields	12/17/2021	45,127.71
9313	THOMPSON GAS	MERLE LARSON- PROPANE	12/17/2021	28.90
9315	UNITED STATES POSTAL SERVICE	BULK MAILINGS FOR UB STATEM	12/17/2021	700.00
9316	DAVID A VIDRIO	2021 COMPLIANCE TESTS AT WTI	12/17/2021	1,250.00
9329	GRAINGER INC.	Alden- ChainWireRope Lube	12/22/2021	1,335.46
9330	ROSSI'S BLDG MATERIALS	Waste Water-Tarp Silver/black	12/22/2021	230.47
9332	ARAMARK UNIFORM SERVICES, I	Sewer Plant Uniforms	12/30/2021	448.04
9340	BRELJE & RACE LABORATORIES,	2X BOD (Serviced on 11/24/21)	12/30/2021	638.00
9356	FEDERAL EXPRESS CORP	ACC#1657-9297-1 DELIVERED ON	12/30/2021	124.29
9364	HACH COMPANY	db HR NO2 TNT+ (.6-6 MG/L, NO2-l	12/30/2021	633.83
9371	KEN GRADY COMPANY INC	Cooler, sulfite sensor, o ring, air pump	12/30/2021	1,260.35
9377	MCMASTER-CARR SUPPLY CO.	SUPPLIES FOR WWT	12/30/2021	1,082.76
9379	COUNTY OF MENDOCINO	FACILITY ID# HZ236508 (WWT)	12/30/2021	1,381.00
9387	PACIFIC GAS & ELECTRIC CO.	Sewer Pumps 10/21-11/18/21	12/30/2021	20,585.39
9396	THE RENTAL PLACE	oxygen	12/30/2021	31.28
9406	STATE WATER RESOURCES CONT	ANNUAL PERMIT FEE INDEX# 460	12/30/2021	3,326.00
9408	SUBURBAN PROPANE L.P.	WWT Propane	12/30/2021	403.60
9412	UNIVAR USA INC.	CHange Order #2 - Bulk Del of 12/.5%	12/30/2021	4,703.76
Total for Department: 4712 Wastewater Treatment				238,606.24

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:710 Wastewater O & M		248,306.10

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 716 WW Treatment Plant - Rehab				
Department: 7001 WW Treatment Facility Upgrade				
8994	THE UKIAH DAILY JOURNAL	REF #0006611436	10/19/2021	360.69
9056	RYAN PROCESS	USA Sludge: Bio-solids Heat Pump D	10/29/2021	53,000.00
9308	RYAN PROCESS	USA Sludge: Bio-solids Heat Pump D	12/17/2021	20,000.00
Total for Department: 7001 WW Treatment Facility U				73,360.69

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 7004				
9314	THE UKIAH DAILY JOURNAL	PW- NOTICE INVITING BIDS (RAN	12/17/2021	811.56
Total for Department: 7004				811.56

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:716 WW Treatment Plant - Rehab		74,172.25

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		3,532,557.09