

# Bank Reconciliation

## Board Audit

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



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

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

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

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10352	ODP BUSINESS SOLUTIONS LLC	Office Supplies	06/17/2022	92.03
10353	PACIFIC GAS & ELECTRIC CO.	Acct #9377500806-8 Guest House Srv	06/17/2022	167.41
10371	AT&T CALNET	CH Phone lines 5/13-6/12/22	06/24/2022	627.97
10395	SUBURBAN PROPANE L.P.	CH Propane	06/24/2022	242.69
10421	MENDO LITHO	2,500 #10'S ENVELOPES W/ WINDC	06/30/2022	456.68
10425	ODP BUSINESS SOLUTIONS LLC	GEN OFFICE SUPPLIES	06/30/2022	212.97
10431	VERIZON BUSINESS	PUB WORKS CELL- 5/19/22-6/18/22	06/30/2022	703.01
20220619	EMPLOYMENT DEVELOPMENT DI	Interest on prev. late payment see men	06/14/2022	487.44
Total for Department: 4190 Non-departmental				102,567.54
Department: 4200 Police - Operations				
9918	AT&T CALNET	PD-Tipster Line 02/11/22 to 03/10/22	04/01/2022	43.44
9922	STATE OF CALIFORNIA DOJ	PD- Blood Alcohol Analysis Feb 2022	04/01/2022	700.00
9924	DATA TICKET, INC.	Citation Processing Feb 2022	04/01/2022	296.74
9926	FORT BRAGG ADVOCATE NEWS-S	PD subscription renewal for 52 weeks	04/01/2022	145.60
9929	KATELYN HOLAWAY	Travel Advance-Initial CPR Class 04/01/2022	04/01/2022	209.49
9934	QUILL CORPORATION	PD-Supplies	04/01/2022	217.43
9945	VERIZON BUSINESS	PD- 02/18/22-03/18/22	04/01/2022	666.31
9947	Carson Word	Travel Advance- Initial CPR Class Eur	04/01/2022	209.49
9967	MENDO MILL & LUMBER CO	PD-supplies	04/08/2022	74.54
9972	QUADIENT LEASING USA, INC	PD- Lease 05/01/22 to 07/31/22	04/08/2022	419.40
9974	SANTA ROSA JUNIOR COLLEGE	EVOC TRAINING- J.SHAW	04/08/2022	236.50
9982	STATE OF CALIFORNIA DOJ	PD- fingerprints/Cust of Rcrds/Child A	04/15/2022	1,439.00
9983	CALIFORNIA INTERGOVERNMENTAL	PD Operations-WC Q4 Contribution F	04/15/2022	22,126.23
9986	COLLEGE OF THE REDWOODS	Academy Enrollment Fees- T.Baker, I	04/15/2022	2,882.00
9988	DASH MEDICAL GLOVES INC.	PD- gloves	04/15/2022	558.21
9991	JAROD FRANK	Travel Reimbursement- Modified Vehi	04/15/2022	194.00
9996	IMAGE SALES, INC.	PD- ID Card Production	04/15/2022	21.71
9997	INTEGRITY SHRED	PD Shred	04/15/2022	60.00
10003	MENDOCINO AUTOMOTIVE TOWING	PD- Tow to FBPD Chevy Bolt yr 2021	04/15/2022	285.00
10005	MENDOCINO COAST HUMANE SOCIETY	Animal Service Contract for the month	04/15/2022	2,625.00
10007	MIKE'S CLASSIC CAR WASH	PD Car Wash Jan-March 2022	04/15/2022	141.00
10018	JOSEPH SHAW	Travel Reimbursement- Field Training	04/15/2022	857.50
10029	Carson Word	Travel Reimbursement- PC 832 Arrest	04/15/2022	1,171.47
10044	AT&T CALNET	Acct#9391053102 Srvc 03/11/22-04/11/22	04/22/2022	771.56
10058	QUILL CORPORATION	PD- Office Supplies	04/22/2022	174.13
10061	SANTA ROSA JUNIOR COLLEGE	AJ 351 Driver Trainingfor Lopez & W	04/22/2022	473.00
10063	SUBURBAN PROPANE L.P.	Acct #1426-185589 PD Propane	04/22/2022	932.83
10068	WEST PUBLISHING CORPORATION	PD - Online/Software Subscription Ch	04/22/2022	225.75
10069	WHISPERING PINES WATER	PD Water	04/22/2022	68.00
10079	AT&T CALNET	Acct #9391053103 - PD 03/13/22-04/13/22	04/29/2022	577.09
10091	IMAGE SALES, INC.	PD- Badges for Charles P Gilchrist	04/29/2022	21.99
10094	MENDO LITHO	PD- business cards for Ferris & Zavala	04/29/2022	167.67
10101	SPORT CHRYSLER JEEP DODGE	2018 Chrysler Pacifica Van for Social	04/29/2022	44,996.05
10103	STERICYCLE	PD Steri Safe Compliance Solutions	04/29/2022	157.62
10106	VERIZON BUSINESS	Acct #942334932-00002 PD	04/29/2022	665.09
10119	ALL IN ONE AUTO REPAIR & TOWING	Tow ticket #83754- Chevy Express tow	05/06/2022	800.00
10125	STATE OF CALIFORNIA DOJ	PD- Blood Alcohol Analysis	05/06/2022	560.00
10127	DATA TICKET, INC.	Citation Processing- March 2022	05/06/2022	226.80
10135	MOTEL 6 FORT BRAGG	PD- FG2200512	05/06/2022	67.88
10138	Performa Labs Inc	Training	05/06/2022	4,400.00
10141	SANTA ROSA UNIFORM & CAREER	Uniform for CSO Carson Word	05/06/2022	298.71
10144	CITY OF UKIAH	PD Dispatch Services Jan- March 2022	05/06/2022	185,293.74
10151	INTEGRITY SHRED	Doc Shredding	05/12/2022	60.00
10152	MENDOCINO COAST HUMANE SOCIETY	Animal Services Contract April 2022	05/12/2022	2,625.00
10165	SYMBOL ARTS LLC	4 Badges w/customer seal - 35th anniv	05/12/2022	518.81
10188	AT&T CALNET	Acct #9391053102- Serv 04/11/22-05/11/22	05/20/2022	19.34
10189	STATE OF CALIFORNIA DOJ	PD- Fingerprint Apps/FBI, 15/30 SRC	05/20/2022	508.00
10193	DATA TICKET, INC.	Citation Processing April 2022	05/20/2022	168.65
10194	MICHAEL DAVIS	Training for CSO Word for Firearm tra	05/20/2022	300.00
10200	IMAGE SALES, INC.	PD- ID Card Production- badge for C.	05/20/2022	21.99
10207	ORCA TOWING	PD TOW	05/20/2022	641.25

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10210	QUILL CORPORATION	PD- supplies	05/20/2022	182.83
10215	RIPALOG, LLC	RIPALog Srvc base License/Annual S	05/20/2022	5,400.00
10216	WEST PUBLISHING CORPORATION	PD- Online/Software Subscription Ch	05/20/2022	225.75
10217	WHISPERING PINES WATER	PD Water	05/20/2022	28.00
10227	AT&T CALNET	Acct #9391053111 PD 04/13/22-05/12	05/27/2022	1,337.45
10229	STATE OF CALIFORNIA DOJ	Cust #215258- PD- Blood Alcohol An	05/27/2022	525.00
10240	MENDO LITHO	CRU Forms	05/27/2022	153.55
10244	QUADIENT LEASING USA, INC	PD- Lease 06/10/22 - 09/09/22	05/27/2022	138.88
10245	QUILL CORPORATION	PD -Supplies	05/27/2022	371.23
10251	SANTA ROSA JUNIOR COLLEGE	Enrollment Fee- AJ 355 PC 832 Arres	05/27/2022	86.00
10253	STERICYCLE	PD- Steri Safe Compliance Solutions	05/27/2022	157.62
10254	SUBURBAN PROPANE L.P.	Acct #1426-185589 PD	05/27/2022	985.68
10261	STUART ZELLER	Refund for difference in Civil Court a	05/27/2022	141.27
10267	RORY BEAK	Crisis Intervention Training, Oakland-	06/10/2022	1,095.28
10284	INTEGRITY SHRED	PD -Shred	06/10/2022	60.00
10297	PHOENIX FIRE DEFENCE	PD- Dry Chem.Extinguisher Annual S	06/10/2022	400.73
10299	QUILL CORPORATION	PD- Office Supplies- Ink	06/10/2022	66.61
10309	SYMBOL ARTS LLC	PD- Badge/35th Anniversary Batdge T	06/10/2022	150.65
10316	Carson Word	Travel Request/Advance-C.Word-PC &	06/10/2022	769.60
10332	BRAGGADOON SIGNS & GRAPHIC	PD- Care Response Unit Logo/Vehicle	06/17/2022	1,092.45
10333	STATE OF CALIFORNIA DOJ	PD- Fingerprints/Cust of Rcrds/Child	06/17/2022	1,298.00
10334	CALIFORNIA NEWSPAPERS PARTN	Ukiah Daily Journal- Ref #000666417	06/17/2022	599.01
10338	DATA TICKET, INC.	Citation Processing- May 2022	06/17/2022	54.21
10341	IMAGE SALES, INC.	PD- ID Card Production Badges for Fc	06/17/2022	21.99
10346	MENDO LITHO	PD- Business Cards- C.Word/A.Miles	06/17/2022	217.75
10359	WEST PUBLISHING CORPORATION	PD- Online/Software Subscription Ch	06/17/2022	225.75
10365	ROSSI'S BLDG MATERIALS	PD - RD carpet cleaner, rd spot and pr	06/22/2022	77.26
10371	AT&T CALNET	Phones	06/24/2022	1,309.24
10381	IMAGE SALES, INC.	Busines Cards	06/24/2022	46.50
10391	REMIFF	WC & LIABILITY DEDUCTIBLE	06/24/2022	10,904.44
10405	AT&T CALNET	ACCT # 9391053106: 5/11/22-6/10/22	06/30/2022	43.18
10408	STATE OF CALIFORNIA DOJ	CUST# 215258- BLOOD ALCOHOL	06/30/2022	315.00
10411	DASH MEDICAL GLOVES INC.	BLACK NITRILE EXAM GLOVES:	06/30/2022	260.50
10422	MENDOCINO COAST HUMANE SO	MAY 22 SERVICES	06/30/2022	2,625.00
10431	VERIZON BUSINESS	POLICE DEPART CELL- 5/19/22-6/1	06/30/2022	703.01
Total for Department: 4200 Police - Operations				313,390.43
Department: 4320 Community Development				
9965	MARIE JONES CONSULTING	Cannibas Ordiance, Tiny Homes	04/08/2022	6,078.00
9983	CALIFORNIA INTERGOVERNMENT	PD Admin-WC Q4 Contribution FY21	04/15/2022	869.40
10048	CALIFORNIA NEWSPAPERS PARTN	The Ukiah Daily Journal- REf#000666	04/22/2022	490.23
10132	MARIE JONES CONSULTING	Cannabis Project	05/06/2022	3,000.00
10204	JOHN MALSOM LIVING TRUST	Refund-pre application withdrawn for	05/20/2022	238.00
10287	MARIE JONES CONSULTING	May 2022 Services	06/10/2022	2,580.00
10289	METROPOLITAN PLANNING GROU	On Call Environmental Consulting Ser	06/10/2022	4,028.75
10334	CALIFORNIA NEWSPAPERS PARTN	Ukiah Daily Journal- Ref #000666660	06/17/2022	957.37
Total for Department: 4320 Community Developmen				18,241.75
Department: 4321				
10016	RANTALA HEATING & SHEET MET	Custom Copper Ridge CAP	04/15/2022	190.02
10045	BRAGGADOON SIGNS & GRAPHIC	Kiosks	04/22/2022	255.17
10056	PYRO SPECTACULARS NORTH, IN	2022 Fireworks Event: Sat 07/02/22-P	04/22/2022	1,500.00
10081	BRAGGADOON SIGNS & GRAPHIC	Blue Economy Poster	04/29/2022	673.25
10107	GRAINGER INC.	Cork Sheet	05/09/2022	334.99
10112	ROSSI'S BLDG MATERIALS	Street Kiosk - Plywood	05/09/2022	1,609.57
10146	BRAGGADOON SIGNS & GRAPHIC	Kiosk	05/12/2022	87.10
10149	CREATIVE THINKING	Creative Marketing Agency Services f	05/12/2022	27,841.46
10199	HIDDEN TREASURES T-SHIRT COM	Shirts	05/20/2022	1,989.32
10265	DALEN ANDERSON	Blue Economy Symposium	06/10/2022	1,350.00
10272	GINA CONTOLINI	Blue Economy Symposium-presenter	06/10/2022	369.73
10273	CREATIVE THINKING	Creative Marketing Agency Services f	06/10/2022	16,834.13

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

Total for Department: 4712 Wastewater Treatment

145,615.87

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

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

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

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

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