

Bank Reconciliation

Board Audit

User: iwhippy
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 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 General Fund				
Department: 0000				
86195	INFINSOURCE, INC	Aflac/FSA Maint Fee August 2019	10/04/2019	70.00
86205	CALIFORNIA NATIVE PLANT SOC	TH Deposit Return - CA Native Plant	10/04/2019	200.00
86261	SCOTT CARPENTER	City Facility Use Deposit returned.	10/10/2019	700.00
86284	REMIF	Addl Contribution for Prop & Flood F	10/10/2019	5,892.51
86299	REMIF INSURANCE	EAP Nov 2019	10/18/2019	170.40
86321	COUNTY OF MENDOCINO AUDITC	Parking Fines Owed to State - Aug 20	10/18/2019	17,675.00
86327	PACIFIC GAS & ELECTRIC CO.	Fort Bldg - Electric 8/29/19 to 9/29/19	10/18/2019	65.23
86349	FIELD ENTERPRISE	C&D Refund - 547 S Sanderson	10/25/2019	584.60
86356	MATSON GENERAL CONTRACTIN	C&D Deposit Refund - 445 Fir St (Ch	10/25/2019	3,120.00
86374	UNITED STATES POSTAL SERVICE	CH & PD - Postage	10/25/2019	3,600.00
86384	INFINSOURCE, INC	Aflac/FSA Maint Fee Sept 2019	10/31/2019	70.00
86393	NATIVE DAUGHTERS OF THE GOI	TH Rental Deposit Refund - Show of I	11/01/2019	200.00
86395	PROJECT SANCTUARY	Gym Rental Deposit Refund - Self De	11/01/2019	200.00
86419	KACIE CAMPBELL	TH - Facility Use and Alcohol Deposit	11/08/2019	700.00
86448	NFP-NATIONAL ACCOUNT SERVIC	LTD Nov 2019	11/15/2019	1,175.56
86449	REMIF INSURANCE	Dec 2019 EAP	11/15/2019	178.92
86485	PACIFIC GAS & ELECTRIC CO.	Fort Bldg - Electricity 9/28/19 to 10/2	11/15/2019	123.33
86527	HOLLY MADRIGAL	TH Deposit Refund - Leadership Men	11/22/2019	200.00
86554	INFINSOURCE, INC	Oct FSA Maint	11/29/2019	70.00
86556	NFP-NATIONAL ACCOUNT SERVIC	Life Dec 2019	11/29/2019	1,238.87
86557	REMIF - PREMIUM BILLING	Adj Bengtsson Nov 2019 VSP	11/29/2019	86,577.48
86623	MYERS-STEVENSON TOOHEY & CO.,	Batch 101.12.2019 PD LTD	12/13/2019	386.10
86635	GLASS BEACH PRESCHOOL	TH Deposit Refund - Craft Fair, 11/23	12/13/2019	200.00
86642	MENDOCINO COAST CHAMBER C	TH Rental Deposit Refund - Shop Sm	12/13/2019	200.00
86643	MENDOCINO COAST HOSPITALIT	Bridge Loan	12/13/2019	25,000.00
86649	SPORT CHRYSLER JEEP DODGE	Fire Dept Rental Deposit Refund - Fur	12/13/2019	500.00
86688	PACIFIC GAS & ELECTRIC CO.	Fort Bldg Museum - Electricity 10/29/	12/20/2019	97.59
86699	UNITED STATES POSTAL SERVICE	BL Bulk Mailing Postage	12/20/2019	500.00
86710	INFINSOURCE, INC	FSA / Aflac Maint Fee	12/30/2019	70.00
20181018	MASSMUTUAL FINANCIAL GROU	PPE 10-12-2019	10/18/2019	3,036.15
20191004	CA PUBLIC EMPLOYEES RETIREM	PPE 09-288-2019 PERS PR Batch 101	10/04/2019	27,242.73
20191006	UNITED STATES TREASURY	PR Fed Taxes PR Batch 101.10.2019	10/04/2019	43,234.94
20191019	CA PUBLIC EMPLOYEES RETIREM	PERS Cont PPE 10-12-2019	10/18/2019	27,475.03
20191020	UNITED STATES TREASURY	PR Taxes PPE 10-12-2019	10/18/2019	37,549.18
20191021	EMPLOYMENT DEVELOPMENT D	PIT PPE 10-12-2019	10/18/2019	5,132.81
20191022	EMPLOYMENT DEVELOPMENT D	SDI PPE 10-12-2019	10/18/2019	1,034.89
20191101	MASSMUTUAL FINANCIAL GROU	PPE 10-26-2019 PR Batch 101.11.201	11/01/2019	2,861.15
20191102	CA PUBLIC EMPLOYEES RETIREM	PPE 10-26-2019	11/01/2019	27,484.02
20191103	UNITED STATES TREASURY	PR TAXES PPE 10-26-2019 PR BATC	11/01/2019	46,716.33
20191104	EMPLOYMENT DEVELOPMENT D	SDI PPE 10-26-2019 PR Batch 101.11	11/01/2019	1,276.42
20191105	EMPLOYMENT DEVELOPMENT D	PIT PPE 10-26-2019 PR Batch 101.11	11/01/2019	6,999.75
20191115	MASSMUTUAL FINANCIAL GROU	Deferred Comp	11/15/2019	2,861.15
20191116	CA PUBLIC EMPLOYEES RETIREM	PERS Contribution PPE 11-09-2019 P	11/15/2019	27,121.69
20191118	EMPLOYMENT DEVELOPMENT D	SDI PPE 11-09-2019	11/15/2019	7,629.93
20191119	UNITED STATES TREASURY	PR Taxes PPE 11-09-2019 PR Batch 1	11/15/2019	42,323.10
20191129	MASSMUTUAL FINANCIAL GROU	Deferred Comp PR Batch # 103-11-20	11/29/2019	2,861.15
20191131	EMPLOYMENT DEVELOPMENT D	SDI PPE 11-23-2019 PR BATCH #10	11/29/2019	1,126.17
20191132	EMPLOYMENT DEVELOPMENT D	PIT PPE 11-23-2019 PR BATCH #103	11/29/2019	6,211.35
20191133	UNITED STATES TREASURY	Fed Taxes PPE 11-23-2019 PR Batch#	11/29/2019	41,975.57
20191134	UNITED STATES TREASURY	FICA & Medi for Supp Batch # 203.11	11/29/2019	76.50

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20191212	MASSMUTUAL FINANCIAL GROU	Def Comp 12-13-2019 Batch 101.12.2	12/13/2019	2,861.15
20191215	UNITED STATES TREASURY	Batch # 101-12-2019	12/13/2019	38,186.97
20191216	EMPLOYMENT DEVELOPMENT D	SDI - PPE 12-07-2019	12/13/2019	986.07
20191217	EMPLOYMENT DEVELOPMENT D	PIT - PPE 12-07-2019	12/13/2019	5,630.34
20191219	EMPLOYMENT DEVELOPMENT D	PIT PR Batch# 999.12.2019	12/12/2019	1,302.73
20191220	EMPLOYMENT DEVELOPMENT D	SDI PR Batch# 999.12.2019	12/13/2019	48.26
20191221	UNITED STATES TREASURY	Supp PR Batch #201.12.2019	12/16/2019	964.50
20191222	CA PUBLIC EMPLOYEES RETIREM	Supp PR Batch # 201.12.2019	12/16/2019	255.05
20191223	EMPLOYMENT DEVELOPMENT D	PIT Supp PR Batch 201.12.2019	12/17/2019	142.83
20191224	EMPLOYMENT DEVELOPMENT D	SDI Supp PR Batch 201.12.2019	12/17/2019	14.72
20191227	MASSMUTUAL FINANCIAL GROU	Def Comp 102.12.2019	12/27/2019	2,861.15
20191228	CA PUBLIC EMPLOYEES RETIREM		12/27/2019	27,936.68
20191229	UNITED STATES TREASURY	Fed PR Taxes PR Batch 102.12.2019	12/27/2019	38,268.80
20191230	EMPLOYMENT DEVELOPMENT D	SDI - PR 102.12.2019	12/27/2019	967.22
20191231	EMPLOYMENT DEVELOPMENT D	PIT - PR 102.12.2019	12/27/2019	5,653.97
Total for Department: 0000				638,076.04
Department: 4110 City Council				
86320	MCA DIRECT	Municipal Election Handbook & Caler	10/18/2019	235.19
86361	BERNIE NORVELL	Bernie Norvell Trvl Reimb - League o	10/25/2019	722.85
86366	PLAYHOUSE CREATIVE INC	Mayor's Well Done - Color Copies	10/25/2019	35.16
86483	BERNIE NORVELL	Bernie Norvell - Reissue Lost Payroll	11/15/2019	238.69
86488	REMIF	City Council - WC 2nd Qtr Contributi	11/15/2019	72.71
86566	William Lee	Will Lee Trvl Reimb - League CA Citi	11/27/2019	1,421.10
Total for Department: 4110 City Council				2,725.70
Department: 4130 City Manager				
86309	STATE OF CALIFORNIA DOJ	HR - Fingerprint Apps / FBI - Sept 20	10/18/2019	49.00
86310	MARK A. CLEMENTI, PH.D.	PD - Pre-Employment Psych Eval - La	10/18/2019	685.00
86318	RICHARD D. JONES, APLC	Legal Fees Sept 2019	10/18/2019	7,261.58
86319	LAW OFFICE OF JACOB PATTERS	Legal Research/Consultation - Fire Sp	10/18/2019	500.00
86323	JULI MORTENSEN	HR - Expense Reimb - APA CA Job Pt	10/18/2019	180.00
86325	OCCU-MED, LTD.	Pre-Employment Health Exam - Crista	10/18/2019	233.03
86391	LAW OFFICE OF LINDA L.DAUBE	Investigation	11/01/2019	6,676.20
86488	REMIF	Admin Svcs- WC 2nd Qtr Contribution	11/15/2019	2,755.57
86516	FORT BRAGG ADVOCATE NEWS	Public Hearing Notice Ord 952-2019 -	11/22/2019	1,670.42
86545	MICHAEL JAMES TUFTS	Laura Godinez - Background and Poly	11/22/2019	450.00
86564	RICHARD D. JONES, APLC	Attorney Fees - 9/27/19 to 10/31/19	11/27/2019	7,175.00
86630	STATE OF CALIFORNIA DOJ	HR - Fingerprints Nov 2019	12/13/2019	49.00
86673	FORT BRAGG ADVOCATE NEWS	Ord 952-2019 - Legasl CLS NC	12/20/2019	518.47
86679	RICHARD D. JONES, APLC	Attorney Fees - Nov 2019	12/20/2019	7,265.00
86681	JUNE LEMOS	Trvl Reimb - City Clerks New Law/El	12/20/2019	292.26
86683	PAMELA MILLER	June Lemos - Master Clerk/Clerk of E	12/20/2019	1,450.00
86696	MICHAEL JAMES TUFTS	PD - Limited Background Check for A	12/20/2019	255.00
Total for Department: 4130 City Manager				37,465.53
Department: 4150 Finance				
86278	MUNISERVICES, LLC	TOT Compliance Audit - Sept 2019 Tr	10/10/2019	2,100.01
86352	JJACPA, INC	FYE 6/30/19 Financial Audit -Srvcs Pt	10/25/2019	6,647.77
86480	MUNISERVICES, LLC	CAFR Report - Oct 2019	11/15/2019	2,275.00
86483	BERNIE NORVELL	Bernie Norvell - Reissue Lost Payroll	11/15/2019	-42.00
86488	REMIF	Fin - WC 2nd Qtr Contributions FY19	11/15/2019	868.13
86531	MUNISERVICES, LLC	SUTA Svcs for Qtr Ending 6/30/19 - I	11/22/2019	2,268.85
86634	GARDA CL WEST, INC	Cashlink - Aug 2019	12/13/2019	1,715.08
86645	MUNISERVICES, LLC	TOT Compliance - 10 Properites (Phas	12/13/2019	10,500.00
Total for Department: 4150 Finance				26,332.84
Department: 4190 Non-departmental				

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86202	AT&T CALNET 3	AS 400 Modem - Phone Line 8/15/19	10/04/2019	556.45
86218	IMAGE SALES, INC.	Sandy Arellano, Stewart Kinner, Crista	10/04/2019	44.75
86225	SARAH MACY	Graffiti Removal Reimb - 134 N McPl	10/04/2019	35.33
86235	SUBURBAN PROPANE L.P.	TH - Propane	10/04/2019	15.02
86251	ARAMARK UNIFORM SERVICES, I	CH Mats	10/10/2019	38.42
86254	RHOADS AUTO PARTS INC	Service Charge - Late Pmt for Aug Inv	10/10/2019	9.11
86284	REMIF	Addl Contribution for Prop & Flood F	10/10/2019	3,928.34
86288	TOSHIBA FINANCIAL SERVICES	Copier Lease 10/7/19 to 11/6/19	10/10/2019	1,982.87
86289	U.S. CELLULAR	PW Cell Phones 9/18/19 to 10/17/19	10/10/2019	891.56
86295	AMWINS GROUP BENEFITS INC	Retiree Med	10/18/2019	9,279.58
86304	AT&T CALNET 3	Video Conf - Phone Line 9/11/19 to 1	10/18/2019	18.88
86306	BARTEL ASSOCIATES, LLC	Actuarial Consulting Services - 8/1/19	10/18/2019	2,028.75
86326	OFFICE DEPOT	FIN - Markers, Sign Holder	10/18/2019	188.50
86327	PACIFIC GAS & ELECTRIC CO.	CH, PD, TH, Corp, Etc - Electric 8/29	10/18/2019	4,204.82
86331	SUBURBAN PROPANE L.P.	CH - Propane	10/18/2019	247.27
86332	SYAR INDUSTRIES INC	Service Charge	10/18/2019	113.88
86338	AT&T CALNET 3	AS400 Modem - Telephone 9/15/19 to	10/25/2019	569.14
86355	MAIL FINANCE INC.	CH - Mail Machine Lease 11/1/19 thru	10/25/2019	830.30
86357	MENDO LITHO	#10 Color Regular Envelopes - Reprin	10/25/2019	400.61
86364	OFFICE DEPOT	ND - Ship Labels	10/25/2019	84.83
86377	WHISPERING PINES WATER	CH - Water Sept 2019	10/25/2019	102.00
86386	REMIF - PREMIUM BILLING	Health Ins Retiree	10/31/2019	14,041.72
86398	SUBURBAN PROPANE L.P.	TH - Propane	11/01/2019	19.07
86400	TOSHIBA FINANCIAL SERVICES	Copier Lease 11/7/19 to 12/6/19	11/01/2019	1,982.87
86403	ARAMARK UNIFORM SERVICES, I	Mats CH	11/08/2019	38.42
86441	U.S. CELLULAR	PW Cell Phones	11/08/2019	478.27
86465	CREATIVE FORMS & CONCEPTS I	1099 Forms	11/15/2019	65.44
86478	MENDOCINO COAST CHILDRENS	Holiday Light Parade Entry Fee	11/15/2019	25.00
86484	OFFICE DEPOT	ND - Supplies	11/15/2019	166.79
86485	PACIFIC GAS & ELECTRIC CO.	GH - Electricity 9/30/19 to 10/28/19	11/15/2019	4,340.03
86494	U.S. CELLULAR	Cell Phones 10/1/19 to 11/17/19	11/15/2019	421.42
86510	CINTAS FIRST AID & SAFETY	First Aid Supplies	11/22/2019	237.67
86530	MENDO LITHO	BL 2020 Emergency Cards	11/22/2019	515.29
86532	CHANTELL O'NEAL	Exp Reimb - Brenda's Retirement Gift	11/22/2019	97.00
86552	AMWINS GROUP BENEFITS INC	retiree med premiums	11/29/2019	9,279.58
86557	REMIF - PREMIUM BILLING	Retiree VSP Premiums	11/29/2019	15,901.72
86560	AT&T CALNET 3	GH - Phone Line 10/13/19 to 11/12/19	11/27/2019	591.06
86568	OFFICE DEPOT	Calc Ribbon Bk/Rd	11/27/2019	95.02
86572	SUBURBAN PROPANE L.P.	CH - Propane	11/27/2019	543.70
86575	ROSS'S BLDG MATERIALS	OJ Graffiti Cover	12/04/2019	51.23
86584	DEEP VALLEY SECURITY	TH, GH, Corp Yr, CH, PD - Monitorir	12/06/2019	480.00
86592	INTEGRITY SHRED	City Hall - Document Shredding	12/06/2019	56.00
86605	SUBURBAN PROPANE L.P.	TH - Propane	12/06/2019	98.51
86606	TOSHIBA FINANCIAL SERVICES	Copier lease 12/7/19 - 01/06/20	12/06/2019	1,417.33
86607	U.S. CELLULAR	Cell Phones - 11/18/19 to 12/17/19	12/06/2019	478.27
86633	FORT BRAGG ADVOCATE NEWS-S	CH - Newspaper Subscription Renewa	12/13/2019	45.00
86654	ARAMARK UNIFORM SERVICES, I	CH Mats	12/18/2019	38.42
86658	MENDO MILL & LUMBER CO	Unpaid Service charge from 2017	12/18/2019	83.96
86664	AT&T CALNET 3	Video Conf - Telephone 11/11/2019 to	12/20/2019	18.95
86665	BARTEL ASSOCIATES, LLC	Actuarial Srvc - 6/30/19 OPEB Valua	12/20/2019	13,977.50
86687	OFFICE DEPOT	Supplies	12/20/2019	631.53
86688	PACIFIC GAS & ELECTRIC CO.	PD, CH, Corp Yd, TH, etc - Electricity	12/20/2019	3,474.06
86695	SUBURBAN PROPANE L.P.	TH - Meter Fee	12/20/2019	509.47
86697	U.S. CELLULAR	Cell Phones 11/18/2019 to 12/17/2019	12/20/2019	468.49
86704	WHISPERING PINES WATER	CH - Water Oct 2019	12/20/2019	196.50
86707	AMWINS GROUP BENEFITS INC	Retiree Premium	12/30/2019	9,663.68
20191117	EMPLOYMENT DEVELOPMENT D	UIB Account Payment Q3	11/15/2019	3,286.00

Total for Department: 4190 Non-departmental

109,385.38

Department: 4200 Police - Operations

86202	AT&T CALNET 3	PD - Allocation of 961-2800 8/13/19 to	10/04/2019	1,258.05
86203	CHRISTOPHER K AWAD	Chris Awad Trvl Adv - Driver Training	10/04/2019	75.00

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86206	COMMAND CONSULTING & INVE	PD - Internal Affairs Investigation	10/04/2019	7,485.90
86208	ENTERSECT CORPORATION	PD - Police Online Monthly & Plus 11	10/04/2019	109.95
86211	JAMES FERGUSON	Refund Cash Sent to Fort Bragg PD in	10/04/2019	100.00
86213	FORT BRAGG ADVOCATE NEWS-S	PD - 26 Weeks Subscription Renewal	10/04/2019	45.00
86215	FORT BRAGG TOWING INC.	Employee Livescan - Overpayment Re	10/04/2019	32.00
86218	IMAGE SALES, INC.	PD - Badges for Refugio Zavala & Tar	10/04/2019	36.86
86219	INTEGRITY SHRED	PD - Document Shredding	10/04/2019	56.00
86222	BRANDON LEE	Brandon Lee Trvl Adv - GLOCK Arm	10/04/2019	175.98
86224	OSCAR LOPEZ	Oscar Lopez Trvl Adv - GLOCL Armc	10/04/2019	175.98
86226	JONATHAN MCLAUGHLIN	Jon McLaughlin Trvl Adv - Driver Tra	10/04/2019	75.00
86230	RACINE'S OF FORT BRAGG	PD - Stamps for CSO's Name on RAP	10/04/2019	29.23
86231	WESLEY RAFANAN	Wesley Rafanan Trvl Adv - GLOCK A	10/04/2019	175.98
86253	MENDO MILL & LUMBER CO	Car Keys	10/10/2019	78.29
86260	STATE OF CALIFORNIA DOJ	FINGERPRINTS, ETC	10/10/2019	1,637.00
86269	KATELYN HOLAWAY	Trav advance Civilian Law Enfoce Sy	10/10/2019	625.72
86271	Colin McHugh	Travel Advance Civilian Law Enforc S	10/10/2019	625.72
86272	JONATHAN MCLAUGHLIN	Travel Adv SLI Session#4 Nov 14-16	10/10/2019	175.00
86275	MENDOCINO COAST HUMANE SC	Animal Service Contract 9/2019	10/10/2019	2,625.00
86282	QUILL CORPORATION	Office Supplies	10/10/2019	484.00
86289	U.S. CELLULAR	PD Cell Phones 9/18/19 to 10/17/19	10/10/2019	842.13
86290	CITY OF UKIAH	Dispatch Service	10/10/2019	87,530.95
86304	AT&T CALNET 3	Tipster - Phone Line 9/11/19 to 10/10	10/18/2019	59.67
86307	JOHN BIRCHARD PHOTORAPHY	PD - Photos of New Officers, 8x10 Pri	10/18/2019	260.93
86309	STATE OF CALIFORNIA DOJ	PD - Blood Alcohol Analysis - Sept 20	10/18/2019	175.00
86317	IMAGE SALES, INC.	PD - Badges for Sally Provencher & J	10/18/2019	32.51
86330	STERICYCLE	PD - Steri-Safe Select Monthly	10/18/2019	150.11
86333	CITY OF UKIAH	PD - Dispatch Services July - Sept 201	10/18/2019	87,530.95
86338	AT&T CALNET 3	PD - Telephone 9/13/19 to 10/12/19	10/25/2019	1,271.73
86344	CYPRESS SELF STORAGE	PD Storage Units # 13 & 15 - Oct-Dec	10/25/2019	324.00
86346	DEBBIE DESMOND	PD Petty Cash Reimbursement - Shaw	10/25/2019	273.53
86350	FISHER WIRELESS SERVICES, INC	PD - Earpiece, Ear Mold - left	10/25/2019	57.42
86353	BRANDON LEE	Brandon Lee Trvl Adv - Driver Trainir	10/25/2019	75.00
86355	MAIL FINANCE INC.	PD - Postage Mtr Maint Agreement 9/	10/25/2019	558.28
86357	MENDO LITHO	PD - New Bus Cards Padraic Ferris	10/25/2019	108.88
86362	THOMAS O'NEAL	Thomas O'Neal Trvl Adv - Driver Trai	10/25/2019	75.00
86368	WESLEY RAFANAN	Wesley Rafanan Trvl Adv - Driver Tra	10/25/2019	75.00
86373	SURVIVAL CPR & FIRST AID LLC	PD - Zoll CPR D-Padz	10/25/2019	182.94
86376	ANTHONY WELTER	Anthony Welter Trvl Adv - Driver Trai	10/25/2019	75.00
86390	INTEGRITY SHRED	PD - Document Shredding	11/01/2019	56.00
86396	QUILL CORPORATION	PD - Supplies	11/01/2019	106.57
86402	WHISPERING PINES WATER	PD - Water Sept 2019	11/01/2019	62.50
86417	RORY BEAK	Rory Beak Trvl Adv - PC832 Firearms	11/08/2019	716.32
86421	CINTAS FIRST AID & SAFETY	Lens/ Screen wipes	11/08/2019	27.01
86422	DATA TICKET, INC.	Daily Citation Processing	11/08/2019	309.85
86424	ENTERSECT CORPORATION	Entersect Police Online 1 user Mo to M	11/08/2019	109.95
86428	IMAGE SALES, INC.	ID Badges	11/08/2019	32.51
86434	QUILL CORPORATION	Wireless trackball; Natural ergo Keybc	11/08/2019	222.05
86457	RORY BEAK	Rory Beak Trvl Adv - PC832 Arrest C	11/15/2019	1,177.18
86459	STATE OF CALIFORNIA DOJ	PD - Fignerprints, etc Oct 2019	11/15/2019	1,175.00
86460	CAPE, INC.	Laura Godinez - Level 2 Full Member:	11/15/2019	50.00
86466	DASH MEDICAL GLOVES INC.	PD - Black Maxx Nitrile Exame Glove	11/15/2019	313.13
86477	JONATHAN MCLAUGHLIN	Jonatha McLaughlin - SLI Session #5,	11/15/2019	175.00
86479	MENDOCINO COAST HUMANE SC	Animal Services Contract - Oct 2019	11/15/2019	2,625.00
86486	QUILL CORPORATION	PD - Chair	11/15/2019	429.99
86488	REMIF	PD Ops - WC 2nd Qtr Contributions I	11/15/2019	35,484.46
86490	SANTA ROSA JUNIOR COLLEGE	Rory Beak - PC832 Firearms Training	11/15/2019	38.50
86494	U.S. CELLULAR	PD - Cell Phones 10/1/19 to 11/17/19	11/15/2019	842.85
86498	WAXIE SANITARY SUPPLY	PD - Spray Disinfectant, Sac-Val Linei	11/15/2019	91.82
86500	WHISPERING PINES WATER	PD - Water Oct 2019	11/15/2019	77.50
86506	BALD HILL TOWER CO, LLC	PD - Tower License Fee & Electric Ap	11/22/2019	3,180.36
86509	STATE OF CALIFORNIA DOJ	PD - Blood Alcohol Analysis Oct 2019	11/22/2019	210.00
86514	DOOLEY ENTERPRISES INC	PD - 9mm 115 gr Full Metal J	11/22/2019	1,142.22
86526	OSCAR LOPEZ	Oscar Lopez Trvl Adv - Drive Training	11/22/2019	75.00

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86528	MAIL FINANCE INC.	PD - Postage machine lease 12/10/19 t	11/22/2019	138.88
86534	QUILL CORPORATION	PD - supplies	11/22/2019	280.59
86538	SANTA ROSA JUNIOR COLLEGE	Rory Beak - PC 832 Arrest Training, I	11/22/2019	89.25
86543	STERICYCLE	PD - Steri-Safe Select Monthly	11/22/2019	150.11
86544	SUBURBAN PROPANE L.P.	PD - Propane	11/22/2019	724.60
86560	AT&T CALNET 3	PD - Allocation of 961-2800 Phone Li	11/27/2019	622.11
86577	AT&T CALNET 3	PD - Telephone 10-13-19 to 11-12-19	12/06/2019	712.69
86580	CINTAS FIRST AID & SAFETY	PD - First Aid Supplies	12/06/2019	451.91
86583	DATA TICKET, INC.	Citation Processing - Oct 2019	12/06/2019	255.87
86591	IMAGE SALES, INC.	PD - ID Badges - ID Card - Melendez,	12/06/2019	34.68
86592	INTEGRITY SHRED	PD- Document Shredding	12/06/2019	56.00
86596	THOMAS O'NEAL	Thomas O'Neal Trvl Adv- Use of Forc	12/06/2019	213.59
86600	QUILL CORPORATION	PD - Labels Inkjet	12/06/2019	403.41
86603	SAN DIEGO POLICE EQUIPMENT (PD - Vest Package -Shaw & Ferris, Vo	12/06/2019	4,500.90
86625	ALAMEDA COUNTY SHERIFF'S DI	Anthony Melendez - Basic EVOc Upc	12/13/2019	324.00
86628	RORY BEAK	Rory Beak Trvl Adv - Civilian EVOc	12/13/2019	75.00
86630	STATE OF CALIFORNIA DOJ	PD - Figerprints, Child Abuse Index, E	12/13/2019	400.00
86632	FISHER WIRELESS SERVICES, INC	PD - Earpiece	12/13/2019	57.42
86636	KATELYN HOLAWAY	Katelynn Holaway Trvl Adv - Civilian	12/13/2019	75.00
86638	JACQUELINE JIMENEZ	Jacqueline Jimenez Trvl Reim - Civilie	12/13/2019	75.00
86639	Colin McHugh	Colin McHugh - Civilian EVOc Safet	12/13/2019	75.00
86640	JONATHAN MCLAUGHLIN	Jonathan McLaughlin Trvl Adv - SLI 5	12/13/2019	190.00
86641	ANTHONY MELENDEZ	Anthony Melendez Trvl Adv - Driver 7	12/13/2019	75.00
86644	MENDOCINO COAST HUMANE SC	Animal Srves Contract - Nov 2019	12/13/2019	2,625.00
86648	ORCA TOWING	PD - Blk Ford Fusion from Hwy 20 m	12/13/2019	285.00
86664	AT&T CALNET 3	Tipster Line - Telephone 11/11/2019 to	12/20/2019	60.06
86671	DASH MEDICAL GLOVES INC.	PD - Black Maxx Nitrile Exam Gloves	12/20/2019	234.85
86684	MIWALL CORPORATION	PD - Front 223 55gr FMJ 500 (x12)	12/20/2019	1,984.43
86689	QUILL CORPORATION	PD - Supplies	12/20/2019	294.18
86697	U.S. CELLULAR	PD - Cell Phones 11/18/2019 to 12/17/	12/20/2019	936.99
86703	ANTHONY WELTER	Anthony Welter Trvl Reimb - Adv Sea	12/20/2019	222.90
86704	WHISPERING PINES WATER	PD - Water Nov 2019	12/20/2019	25.00
Total for Department: 4200 Police - Operations				261,120.88
Department: 4220 Fire - District/city				
86587	FORT BRAGG FIRE PROTECTION	3rd Quarter Fire Dept. Contributions	12/06/2019	94,689.00
Total for Department: 4220 Fire - District/city				94,689.00
Department: 4320 Community Development				
86315	FORT BRAGG ADVOCATE NEWS	Coastal Dev Permit - Legals CLS NC	10/18/2019	290.97
86354	WALTER LINA	Code Enforcement Fine - Refund V47-	10/25/2019	350.00
86380	ZERO WASTE MENDO	Sustainable Alternatives Board	10/25/2019	217.75
86443	ZERO WASTE MENDO	worked preformed in October	11/08/2019	2,000.00
86488	REMIF	CDD - WC 2nd Qtr Contributions FY	11/15/2019	647.33
86516	FORT BRAGG ADVOCATE NEWS	NPH AutoZone - Legals CLS NC	11/22/2019	387.57
86705	ZERO WASTE MENDO	Zero Waste - Ed Program, Event Mate	12/20/2019	1,136.00
Total for Department: 4320 Community Development				5,029.62
Department: 4321				
86263	DEKRA-LITE INDUSTRIES	Scotch Pine garland decorations for th	10/10/2019	7,506.93
86264	DEREK DIORIO	BANNER DESIGNS X 6	10/10/2019	2,400.00
86266	EL YUCA	2 BOUNCY HOUSE RENTALS 9/6 &	10/10/2019	200.00
86267	EPIC GRAPHICS	Banner Material	10/10/2019	120.82
86303	AMERICAN RETAIL SUPPLY CORP	Xind Cotton Tote Bags (x2100)	10/18/2019	4,871.07
86358	MENDOCINO COAST CHAMBER C	City promotion - social media manage	10/25/2019	3,000.00
86359	TABATHA MILLER	T Miller Exp Reimb - City's B'Day Ce	10/25/2019	405.00
86365	JAMIE LYNN PETERS	Music by Shuga for 130th B'Day Bloc	10/25/2019	100.00
86420	CARROTT-TOP INDUSTRIES, INC.	3X5 Polyester US Flag x60	11/08/2019	1,503.44
86426	DAVID GURNEY	First Friday Block Party - Music 10/04	11/08/2019	100.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
86430	BAQI KOPELMAN	First Friday Block Party - Photography	11/08/2019	440.00
86513	RILEY PATRICK CONNOLLY	Music - First Friday	11/22/2019	100.00
86517	FORT BRAGG ELECTRIC INC	Additional Receptacles for light poles	11/22/2019	844.13
86570	PLAYHOUSE CREATIVE INC	Design - Men's Journal	11/27/2019	48.71
86575	ROSSI'S BLDG MATERIALS	Full Rounds Downtown flags	12/04/2019	574.54
86629	ERIN GRACE BRAZILL	Entertainment	12/13/2019	100.00
86637	MELISSA HOSIER	130th Birthday Celebration - Cookies	12/13/2019	500.00
86666	NANCY BENNETT	Exp Reimb - Holiday Rope Lights / Vi	12/20/2019	293.91
86682	MENDOCINO COAST CHAMBER C	City promotion activities to include so	12/20/2019	9,000.00
Total for Department: 4321				32,108.55
Department: 4330 Engineering				
86279	CHANTELL O'NEAL	TRAVEL - ENGINEER IN TRAINING	10/10/2019	195.60
86467	FASTRAK INVOICE PROCESSING	Chantell - Golden Gate Bridge Toll 10.	11/15/2019	8.35
86488	REMIF	Admin/Engr - WC 2nd Qtr Contributi	11/15/2019	1,503.02
Total for Department: 4330 Engineering				1,706.97
Department: 4390 Community Contributions				
86202	AT&T CALNET 3	PEG TV - Phone Line 8/13/19 to 9/12/	10/04/2019	15.26
86341	COAST HARDWARE & RADIO SH/	Sound Board Repair - 20pk HD Cut O	10/25/2019	37.62
86343	COMCAST	PEG Internet 10/6/19 to 11/5/19	10/25/2019	148.36
86512	COMCAST	PEG Internet 11/6/2019 to 12/5/2019	11/22/2019	148.36
86560	AT&T CALNET 3	PEG - Phone Line 10/13/19 to 11/12/1	11/27/2019	15.20
86577	AT&T CALNET 3	PEG - Telephone 09-13-19 to 10-12-19	12/06/2019	15.06
86595	NOYO CENTER FOR MARINE SCIE	Measure AA/AB Q1 FY 19/20	12/06/2019	20,794.00
86669	COMCAST	PEG Internet - 12/8/19 to 1/7/20	12/20/2019	128.41
Total for Department: 4390 Community Contribution				21,302.27
Department: 4392 Parks & Facilities				
86252	HARE CREEK NURSERY & POWEL	Flowers	10/10/2019	12.01
86381	ROSSI'S BLDG MATERIALS	TROWL, PIPE REPAIR and GLOVE	10/25/2019	373.87
86456	BAY MEDICAL COMPANY, INC.	Latex Exam Gloves	11/15/2019	228.64
86461	COAST HARDWARE & RADIO SH/	CH - Electronic Wipes	11/15/2019	5.98
86482	NORTH COAST PLUMBING HEATI	South Trail Bathrooms - Bemis EB Sp.	11/15/2019	217.86
86493	THOMPSONS PORTA SEPTIC SERV	Septic Service South Coastal Trail	11/15/2019	1,008.00
86498	WAXIE SANITARY SUPPLY	Spray Disinfectant	11/15/2019	957.71
86520	GoKeyless	Trilogy DL2800IC-26D, Best I/C	11/22/2019	2,529.17
86575	ROSSI'S BLDG MATERIALS	Cleaning Supplies - City Hall	12/04/2019	175.54
86578	TERI J BARBER	Project Bioswale Sept thru Nov 2019	12/06/2019	83.00
Total for Department: 4392 Parks & Facilities				5,591.78
Department: 4520 Street Maintenance				
86236	SYAR INDUSTRIES INC	EZ Street Asphalt - Bulk	10/04/2019	1,908.56
86280	PACIFIC GAS & ELECTRIC CO. ST	Street Lights - Electricity 8/17/19 to 9/	10/10/2019	8,294.51
86433	PG&E CFM/PPC Dept	Street Lights	11/08/2019	7,725.04
86598	PACIFIC GAS & ELECTRIC CO. ST	Street Lights - Electricity 110/17/19 to	12/06/2019	7,730.60
Total for Department: 4520 Street Maintenance				25,658.71
Department: 4522 Streets-Storm Drains				
86216	GEO AGGREGATES LLC	3/4" Class II Base	10/04/2019	74.21
86279	CHANTELL O'NEAL	CONSTRUCTION ADHESIVE FOR	10/10/2019	210.48
86525	JUG HANDLE CREEK FARM & NA	Bioswale Maint - Skunk Cabbage	11/22/2019	181.23
86549	WASTE MANAGEMENT	Minnesota Ave Bioswale	11/22/2019	820.28
86575	ROSSI'S BLDG MATERIALS	Stormwater - Flashing	12/04/2019	19.59
86578	TERI J BARBER	Project Bioswale Sept thru Nov 2019	12/06/2019	4,897.00
86655	HARE CREEK NURSERY & POWEL	Minnesota Bioswale	12/18/2019	189.64
86660	AKEFF CONSTRUCTION SERVICE	Bioswale Maintenance - move chip to	12/20/2019	225.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Total for Department: 4522 Streets-Storm Drains				6,617.43
Department: 4570 Corporation Yard				
86234	SOLID WASTES OF WILLITS, INC	Waste Disposal - Metals, 3 App	10/04/2019	27.00
86251	ARAMARK UNIFORM SERVICES, I	PW Mats	10/10/2019	377.37
86305	AUDIOLOGY ASSOCIATES	Industrial Hearing Conservation Testin	10/18/2019	825.00
86334	GRAINGER INC.	Letter and number set	10/22/2019	142.99
86381	ROSSI'S BLDG MATERIALS	Earbud in Ear , cleaner elect contact	10/25/2019	145.97
86403	ARAMARK UNIFORM SERVICES, I	Uniforms PW	11/08/2019	345.52
86416	JASON BALASSI	Jason Balassi Boots reimbursement	11/08/2019	140.23
86469	CODY FILOSI	Cody Filosi - Boot Cost Reimb	11/15/2019	228.14
86472	GEMPLER'S	Adjustable Pneu Bead Expander	11/15/2019	283.28
86488	REMIF	WC Semi Annual Deductible 1/1/19 to	11/15/2019	9,228.41
86489	IAN SANDERSON	Ian Sanderson Exp Reimb - DMV Phy	11/15/2019	125.00
86502	GRAINGER INC.	Sign	11/22/2019	171.85
86507	STEVEN BAXMAN	Steven Baxman - Boot Cost Reimb	11/22/2019	228.19
86510	CINTAS FIRST AID & SAFETY	First Aid Supplies	11/22/2019	69.69
86518	GEMPLER'S	Sweatshirts; Hooded Jacket, Rain Jack	11/22/2019	1,051.01
86563	FORENSIC ANALYTICAL CONSUL	Annual ACP Refresher Training & Ne	11/27/2019	1,000.00
86567	TOM MITCHELL	Tom Mitchell - Boot Reimb	11/27/2019	228.19
86575	ROSSI'S BLDG MATERIALS	Glove	12/04/2019	60.40
86654	ARAMARK UNIFORM SERVICES, I	PW Uniforms	12/18/2019	465.27
86691	IAN SANDERSON	Ian Sanderson - Boot Cost Reimburs	12/20/2019	228.19
Total for Department: 4570 Corporation Yard				15,371.70
Department: 4840 Traffic Safety				
86241	ZUMAR INDUSTRIES INC	Street Signs (x36)	10/04/2019	641.40
86327	PACIFIC GAS & ELECTRIC CO.	Signals - Electric 8/29/19 to 9/29/19	10/18/2019	475.63
86381	ROSSI'S BLDG MATERIALS	Roller Cover, paint mixer - Traffic Saf	10/25/2019	37.66
86485	PACIFIC GAS & ELECTRIC CO.	Signals - Electricity 9/28/19 to 10/28/1	11/15/2019	479.96
86501	ZUMAR INDUSTRIES INC	Street Sign - W32-2 "New Traffic Patt	11/15/2019	578.30
86574	ZUMAR INDUSTRIES INC	All Way (x12), Perf tube (x12), Alum	11/27/2019	1,119.39
86575	ROSSI'S BLDG MATERIALS	Trim Roller, Roller Tray	12/04/2019	110.24
86688	PACIFIC GAS & ELECTRIC CO.	Signals - Electricity 10/29/19 to 11/26/	12/20/2019	462.91
Total for Department: 4840 Traffic Safety				3,905.49
Department: 4915 Caspar Landfill & GF Debt				
86392	COUNTY OF MENDOCINO	FY19/20 Parcel # 118-500-1000 - 1st	11/01/2019	514.54
86499	WESTAMERICA BANK	Refi of 1995 Certificates of Participati	11/15/2019	73,784.51
Total for Department: 4915 Caspar Landfill & GF De				74,299.05
Total for Fund:110 General Fund				1,361,386.94

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 119 Development Projects Fund				
Department: 0000				
312	FEDERAL EXPRESS CORP	MND Recirculation - Ship to CA State	10/04/2019	63.88
313	FORT BRAGG ADVOCATE NEWS	NPH CDP 6-19 - Legals CLS NC	10/18/2019	671.19
315	KERRY JANE DEVITO	Sugar Coated Catering DDA - Accoun	10/25/2019	203.39
316	FORT BRAGG ADVOCATE NEWS	NPH Use Permit 4-29 - Legals CLS N	12/20/2019	680.18
317	WRA, INC.	DDA - Mill Site Development Biologi	12/20/2019	2,903.50
Total for Department: 0000				4,522.14
Total for Fund:119 Development Projects Fund				4,522.14

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 131 CDBG Funds				
Department: 5010				
86293	WYNN COASTAL PLANNING INC	biologist reports	10/10/2019	1,211.03
86379	WYNN COASTAL PLANNING INC	Maps - Report Maps	10/25/2019	28.33
Total for Department: 5010				1,239.36
Total for Fund:131 CDBG Funds				1,239.36

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 167 Police Asset Seizure Revenue				
Department: 4215 State Asset Forfeiture				
86324	NATIONAL PEN HOLDINGS, LLC	PD - Metallic Cirrus Stylus Pens	10/18/2019	154.05
86389	FRAME MILL ARTWORKS LLC	PD - Frame & Mounting / Replace Phc	11/01/2019	726.09
Total for Department: 4215 State Asset Forfeiture				880.14
Department: 4216 St.asset Forfeiture-educatn				
86313	MISTY ELAM	Donation to Wall St Residents for Hall	10/18/2019	200.00
86360	NATIONAL PEN HOLDINGS, LLC	PD - Everyday Commuter Drawstring	10/25/2019	258.69
Total for Department: 4216 St.asset Forfeiture-educat				458.69
Total for Fund:167 Police Asset Seizure Revenue				1,338.83

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 175 Successor Agency				
Department: 4810 Redevelopment Agency				
86352	JJACPA, INC	FYE 6/30/19 Financial Audit -Srves Pt	10/25/2019	1,976.52
Total for Department: 4810 Redevelopment Agency				1,976.52
Total for Fund:175 Successor Agency				1,976.52

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 285 OJ Park Maintenance Fund				
Department: 4392				
86294	ZUMAR INDUSTRIES INC		10/10/2019	571.63
Total for Department: 4392				571.63
Total for Fund:285 OJ Park Maintenance Fund				571.63

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 314 MCOG OWP Funding				
Department: 3023				
86287	TJKM TRANSPORTATION CONSUL	Mill Site re-use plan transportation stu	10/10/2019	6,130.00
Total for Department: 3023				6,130.00
Total for Fund:314 MCOG OWP Funding				6,130.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 331 CDBG 2016 SuperNOFA Grant				
Department: 4869				
86281	PARKER, LUCAS AND ASSOCIATE	CDBG business loan Service, Over the	10/10/2019	1,125.00
86336	ADAMS ASHBY GROUP INC.	General admin support for open CDBG	10/25/2019	190.00
Total for Department: 4869				1,315.00
Department: 5036 Micro Ent TA/SS - CDBG16				
86550	WEST ENTERPRISE CENTER	Implement & operate CDBG Microent	11/22/2019	4,177.50
Total for Department: 5036 Micro Ent TA/SS - CDBG				4,177.50
Department: 5037 Micro Ent- Finan Serv CDBG16				
86550	WEST ENTERPRISE CENTER	Financial Assistance & Direct Program	11/22/2019	3,037.50
Total for Department: 5037 Micro Ent- Finan Serv CD				3,037.50
Total for Fund:331 CDBG 2016 SuperNOFA Grant				8,530.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 333 CDBG 2017				
Department: 4869				
86673	FORT BRAGG ADVOCATE NEWS	CDBG Funds - Legasl CLS NC	12/20/2019	215.60
Total for Department: 4869				215.60
Total for Fund:333 CDBG 2017				215.60

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 405 Street Resurfacing Projects				
Department: 0000				
86576	ARGONAUT CONSTRUCTORS	PW Construction project contract for r	12/06/2019	-62,053.07
Total for Department: 0000				-62,053.07
Department: 4870 Street Repairs				
86529	MATSON BUILDING MATERIALS	Stain, Ext Trx Ntr	11/22/2019	37.52
86576	ARGONAUT CONSTRUCTORS	PW Construction project contract for r	12/06/2019	1,241,061.45
86593	LACO ASSOCIATES	PSA for construction management serv	12/06/2019	15,762.00
86680	LACO ASSOCIATES	Construction mgmt srves for 2019 Stre	12/20/2019	87,451.81
Total for Department: 4870 Street Repairs				1,344,312.78
Total for Fund:405 Street Resurfacing Projects				1,282,259.71

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 520 Facilities Maint & Repair				
Department: 4393 Maint & Repair				
86228	NORVELL'S	PD Shed - Cover Stain	10/04/2019	261.65
86381	ROSSI'S BLDG MATERIALS	Roller Cover, roller tray paint brush s	10/25/2019	199.48
86440	TWO SHORT SALES	PD - Mogul to Med Base Adapter; 60V	11/08/2019	87.23
86502	GRAINGER INC.	Lamp	11/22/2019	87.10
86535	RANTALA HEATING & SHEET ME	Custom SS Plate	11/22/2019	26.63
86575	ROSSI'S BLDG MATERIALS	Caulk, Poly Vent	12/04/2019	250.24
Total for Department: 4393 Maint & Repair				912.33
Total for Fund:520 Facilities Maint & Repair				912.33

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 521 Technology Maint & Repair				
Department: 4394 Maint & Replacement				
86265	DUDE SOLUTIONS	Maintenance software & training for st	10/10/2019	1,800.00
86311	CODE PUBLISHING COMPANY	City Clerk - Code of Ordinances Web 1	10/18/2019	150.00
86312	COMCAST	City Internet 10/3/19 to 11/2/2019	10/18/2019	286.18
86322	MENDOCINO COMMUNITY NETW	FB.Com - My SQL Database 10/3/19 t	10/18/2019	44.85
86338	AT&T CALNET 3	T-1 PD->Corp Yd - Telephone 9/11/19	10/25/2019	164.69
86340	CDW GOVERNMENT, INC	WIN 10 Upgrade (x40)	10/25/2019	4,827.60
86343	COMCAST	TH Internet 10/8/19 to 11/17/19	10/25/2019	128.41
86345	DELL MARKETING L.P.	Replacement Dock	10/25/2019	240.64
86347	DLT SOLUTIONS LLC	Auto CAD Subscription	10/25/2019	3,450.54
86461	COAST HARDWARE & RADIO SH/	IT Win 10 Upgrade - 8.5 GB 8x AZO 1	11/15/2019	71.80
86462	CODE PUBLISHING COMPANY	City Clerk - Code of Ord Web Update	11/15/2019	150.00
86464	COMCAST	City Internet 11/3/19 to 12/2/19	11/15/2019	286.18
86481	NEXTREQUEST	Cty Clrk - Subscription to Public Reco	11/15/2019	4,725.00
86484	OFFICE DEPOT	HP Toners	11/15/2019	442.54
86488	REMIF	IT - WC 2nd Qtr Contributions FY19-	11/15/2019	816.00
86512	COMCAST	TH Internet 11/8/2019 to 12/7/2019	11/22/2019	128.41
86577	AT&T CALNET 3	T-1 PD to Corp Yd - Telephone 10-11-	12/06/2019	159.21
86582	CODE PUBLISHING COMPANY	City Clerk - Reformat web interface	12/06/2019	168.75
86585	DUDE SOLUTIONS	Maint software & training for storm w	12/06/2019	10,000.00
86589	GRANICUS, INC	Granicus Encoding Appliance Softwar	12/06/2019	11,763.26
86627	AXON ENTERPRISE INC	Evidence.com Storage	12/13/2019	375.00
86631	CODE PUBLISHING COMPANY	Ordinances - Cumulative Print Supple	12/13/2019	112.50
86669	COMCAST	City Internet - 12/3/19 to 1/2/20	12/20/2019	434.54
86670	CRITICAL REACH	PD - APBnet Annual Fee 2020	12/20/2019	200.00
Total for Department: 4394 Maint & Replacement				40,926.10
Total for Fund:521 Technology Maint & Repair				40,926.10

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 522 Fleet Services				
Department: 4550 Fleet Services				
86192	RHOADS AUTO PARTS INC	PD 509 Air Filter	10/01/2019	620.87
86204	BRIDGESTONE AMERICAS INC	PD1403, PD2509, PD500 - Tires (x12)	10/04/2019	1,714.72
86209	EPIC GRAPHICS	PD508 - Police Care Decals Whole Se	10/04/2019	485.44
86212	FISHER SCIENTIFIC	PW60 - 150-174 On-Glass Antenna	10/04/2019	93.28
86214	FORT BRAGG DIESEL	PW46 - Hose, Crimp Fitting	10/04/2019	182.88
86217	HANSEL FORD	PD501 - Link (x2)	10/04/2019	99.81
86221	KIMBALL MIDWEST	PW Motorpool - Supplies	10/04/2019	691.10
86223	LEHR AUTO ELECTRIC & EMERGI	PD508 - LED Flood-Sportlight Repl H	10/04/2019	315.35
86232	REDWOOD COAST FUELS	WWT, WTR, PW - Vehicles Fuel	10/04/2019	2,108.09
86240	WILLITS POWER EQ - FT BRAGG	Fuel Tank, O-Ring, Fuel Tank Joint, Fi	10/04/2019	141.17
86254	RHOADS AUTO PARTS INC	SHOP brakleen	10/10/2019	344.42
86283	REDWOOD COAST FUELS	PD FUEL	10/10/2019	1,529.09
86381	ROSSI'S BLDG MATERIALS	Motor pool: Butt splice, and connector	10/25/2019	16.15
86397	REDWOOD COAST FUELS	PD - Vehicles Fuel	11/01/2019	1,759.55
86401	WEX BANK	PD - Fuel	11/01/2019	108.81
86435	REDWOOD COAST FUELS	WTR - Fork Lift Fuel	11/08/2019	664.06
86452	HARE CREEK NURSERY & POWEF	CLUTCH STARTER	11/15/2019	26.00
86453	RHOADS AUTO PARTS INC	PD 744	11/15/2019	99.03
86458	BRIDGESTONE AMERICAS INC	WWT31 - FS 245/55R18 (4), NANK 1	11/15/2019	1,389.67
86471	FORT BRAGG TRANSMISSION	PW53 - Pan Gasket; Filter	11/15/2019	104.85
86472	GEMPLER'S	Air Pwrd Bead Expander	11/15/2019	162.23
86474	GLENDE POLARIS YAMAHA	CH50 - CVR, WHL-12 Inch	11/15/2019	905.97
86475	HANSEL FORD	PD500 - Check Asy	11/15/2019	82.12
86487	REDWOOD COAST FUELS	Ultra Low Red Dyed Diesel	11/15/2019	1,874.59
86488	REMIF	Fleet - WC 2nd Qtr Contributions FY	11/15/2019	6,006.36
86495	UNITED ROTARY BRUSH CORP	PW56 - Vanguard Poly TB 5-7/8 x 23 :	11/15/2019	704.50
86536	REDWOOD COAST FUELS	Ultra Low Red Dyed Diesel # 2	11/22/2019	5,774.24
86537	REDWOOD FORD	PD500 - Tune Driveability	11/22/2019	158.00
86541	SNAP ON INDUSTRIAL	Motorpool - Hi Lev Diag Cutter	11/22/2019	51.64
86547	UNITED ROTARY BRUSH CORP	PW56 - Blue Steel Snaon 12 Geg Pla	11/22/2019	1,074.80
86559	3T EQUIPMENT COMPANY, INC.	PW56 - Seal kit	11/27/2019	140.99
86562	HANSEL FORD	PW16 - Lamp Asy	11/27/2019	58.39
86565	KIMBALL MIDWEST	PW Motorpool - Fuses; JBR LG Super	11/27/2019	123.86
86575	ROSSI'S BLDG MATERIALS	Fleet - Dodge - Key	12/04/2019	8.79
86601	REDWOOD COAST FUELS	PD - Fuel for vehicles	12/06/2019	3,693.73
86609	WEX BANK	PD - Vehicle Fuel	12/06/2019	203.43
86655	HARE CREEK NURSERY & POWEF	42"hi lift blade	12/18/2019	45.87
86690	REDWOOD COAST FUELS	PD - Vehicles Fuel	12/20/2019	2,298.43
Total for Department: 4550 Fleet Services				35,862.28
Total for Fund:522 Fleet Services				35,862.28

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Works O & M				
Department: 0000				
86242	CHARLES BRANDENBURG	Refund Check	10/07/2019	3.60
86243	ISABELL BURNS	Refund Check	10/07/2019	33.74
86244	CRUZ CHI	Refund Check	10/07/2019	57.17
86245	ALISSA DAVIS-KU	Refund Check	10/07/2019	99.74
86246	MARISOL HERNANDEZ	Refund Check	10/07/2019	63.46
86247	WESLEY JOHNSON	Refund Check	10/07/2019	111.68
86248	JAYRO LOPEZ	Refund Check	10/07/2019	150.00
86249	CAYLA MURPHY	Refund Check	10/07/2019	14.06
86250	STEPHEN SMITH	Refund Check	10/07/2019	73.68
86259	CAL, Inc	Refund of unused Hydrant Meter Depo	10/10/2019	820.67
86270	McCullough Construction	Refund of unused hydrant meter depos	10/10/2019	882.00
86274	RICHARD MEJIA	Refund Check	10/10/2019	73.89
86286	DARREN TAYLOR CONSTRUCTION	Refund of unused hydrant meter depos	10/10/2019	791.75
86399	TABER DRILLING	Refund of Unused Hydrant Meter Dep	11/01/2019	736.14
86405	UNITED STATES POSTAL SERVICE	Permit Mailing for bulk mail permit a	11/08/2019	1,250.00
86406	PATTY DURAN	Refund Check	11/08/2019	56.48
86407	JONI GOBLE	Refund Check	11/08/2019	13.46
86408	DESMOND GRATTAN	Refund Check	11/08/2019	3.09
86409	PAMELA HALE	Refund Check	11/08/2019	56.23
86410	JOSHUA POTTER	Refund Check	11/08/2019	38.08
86411	LISA ROHM	Refund Check	11/08/2019	7.60
86412	DEANNA SMITH	Refund Check	11/08/2019	20.55
86524	JOHN ANDERSON CONSTRUCTION	Reimb Deposit Overpayment - McDor	11/22/2019	868.21
86569	PAVEMENT COATINGS CO.	Refund Hydrant Water Meter Deposit	11/27/2019	936.49
86573	UNITED STATES POSTAL SERVICE	UB Bulk Mailing - Postage for New B	11/27/2019	500.00
86610	GUILLERMO ARRIAZA	Refund Check	12/10/2019	7.96
86611	CARLOS AYALA	Refund Check	12/10/2019	49.25
86612	JENNIFER & A.J. FULTON	Refund Check	12/10/2019	150.00
86613	JESSICA GONZALEZ	Refund Check	12/10/2019	31.22
86614	ANABELLE MEYER	Refund Check	12/10/2019	105.59
86615	SAMANTHA SHEA	Refund Check	12/10/2019	50.06
86616	LAURA SIMMONS	Refund Check	12/10/2019	115.18
86617	AARON TILLERY	Refund Check	12/10/2019	17.01
86618	VICTOR VAZQUEZ	Refund Check	12/10/2019	17.35
86619	JOHN WADE	Refund Check	12/10/2019	100.00
86620	WILLIAM WHITE	Refund Check	12/10/2019	113.79
86663	ARGONAUT CONSTRUCTORS	Hydrant Meter Deposit Refund	12/20/2019	950.00
86699	UNITED STATES POSTAL SERVICE	UB Bulk Mailing Postage	12/20/2019	750.00
Total for Department: 0000				10,119.18
Department: 4610 Water Administration				
86202	AT&T CALNET 3	Scada - Phone Line 8/20/19 to 9/19/19	10/04/2019	163.50
86255	ACCELA, INC #774375	UB Online Payment Processing	10/10/2019	477.32
86257	AT&T	WATER ALARM 10-1 TO 10/31	10/10/2019	66.08
86262	DATABASE SYSTEMS CORP.	UB 48-Hr Calls	10/10/2019	24.64
86284	REMIF	Addl Contribution for Prop & Flood F	10/10/2019	2,719.62
86335	MENDO MILL & LUMBER CO	Saw, rope, etc	10/22/2019	23.06
86338	AT&T CALNET 3	WTR ADM - Allocation of 961-2800	10/25/2019	66.31
86352	JJACPA, INC	FYE 6/30/19 Financial Audit -Srves Pt	10/25/2019	4,204.29
86388	AT&T CALNET 3	Scada - Phone Line 9/20/19 to 10/19/2	11/01/2019	98.82
86391	LAW OFFICE OF LINDA L.DAUBE	Investigation	11/01/2019	2,225.40
86423	DATABASE SYSTEMS CORP.	UB - 48 hr Calls.	11/08/2019	31.26
86454	ACCELA, INC #774375	UB Online Payments	11/15/2019	442.83
86455	AT&T	WTR Alarm Nov 2019	11/15/2019	66.08
86484	OFFICE DEPOT	UB - Paper for Statements	11/15/2019	27.71
86515	FEDERAL EXPRESS CORP	UB Statements Remittance Envelopes	11/22/2019	278.29
86522	HERUM/CRABTREE/SUNTAG	Water Right - General 10/21/2019	11/22/2019	606.90
86530	MENDO LITHO	UB Statements - #10 Widnow Envelop	11/22/2019	324.39
86533	OFFICE DEPOT	UB Billing Statements - Perforated Pa	11/22/2019	27.70

Check No.	Vendor/Employee	Transaction Description	Date	Amount
86534	QUILL CORPORATION	UB Statements - Perforated Paper	11/22/2019	35.36
86560	AT&T CALNET 3	SCADA- Phone Line 10/20/19 to 11/1	11/27/2019	165.44
86600	QUILL CORPORATION	UB Statements - Perforated Paper	12/06/2019	35.36
86626	AT&T	Water Alarm - Telephone Dec 2019	12/13/2019	66.08
86659	ACCELA, INC #774375	UB - Online Bill Pay	12/20/2019	476.32
86677	HERUM/CRABTREE/SUNTAG	Gerogia Pacific Specific Plan - Nov 20	12/20/2019	1,892.10
Total for Department: 4610 Water Administration				14,544.86
Department: 4611 Water Maintenance				
86191	PACE SUPPLY CORP. 03381-00	Valve ball,etc	10/01/2019	7,544.47
86381	ROSSI'S BLDG MATERIALS	Fast set concrete	10/25/2019	330.84
86413	PACE SUPPLY CORP. 03381-00	Truck - PVC	11/07/2019	9,196.43
86473	GEO AGGREGATES LLC	Dubois Water Main - 3/4" Class II Bas	11/15/2019	2,835.17
86492	THE RENTAL PLACE	Excavator, Kubota U35; Trailer	11/15/2019	1,251.60
86497	USA BLUE BOOK	Replacement Cylinder for Pipe Freeze	11/15/2019	980.03
86503	PACE SUPPLY CORP. 03381-00	Dubois Ln: Gate Valve Mueller	11/22/2019	4,941.79
86519	GEO AGGREGATES LLC	Sanderson PG&E WTR Main Break- 3	11/22/2019	1,424.78
86561	JUSTIN CELERI	Justin Celeri Trvl Adv - CWRA AWE 1	11/27/2019	1,178.34
86575	ROSSI'S BLDG MATERIALS	Dubois - Concrete	12/04/2019	615.45
86652	USA BLUE BOOK	Small Tools	12/13/2019	418.52
Total for Department: 4611 Water Maintenance				30,717.42
Department: 4612 Water Treatment				
86229	O'REILLY AUTOMOTIVE	Tank 3 - Bed Armor	10/04/2019	435.45
86235	SUBURBAN PROPANE L.P.	WTR - Propane Account Maintenance	10/04/2019	1.00
86251	ARAMARK UNIFORM SERVICES, I	Water Uniforms	10/10/2019	93.11
86276	MENDOCINO COUNTY AIR QUAL	Permit- Facility 2850 - Generator Tax,	10/10/2019	880.64
86316	IDEXX LABORATORIES, INC.	Lab - Supplies	10/18/2019	973.91
86327	PACIFIC GAS & ELECTRIC CO.	WTR Plant, Boosters, Tank, Supply - I	10/18/2019	11,612.23
86334	GRAINGER INC.	Climbing rope	10/22/2019	333.27
86335	MENDO MILL & LUMBER CO	Saw, rope, etc	10/22/2019	466.44
86363	O'REILLY AUTOMOTIVE	WTR - Tank Maint Bed Armor	10/25/2019	435.46
86367	QUILL CORPORATION	WTR - Toner Ink and Paper	10/25/2019	502.97
86372	SUBURBAN PROPANE L.P.	WTR - Propane/Heat	10/25/2019	116.51
86381	ROSSI'S BLDG MATERIALS	Solar Salt SoftNR --Chemicals	10/25/2019	624.45
86403	ARAMARK UNIFORM SERVICES, I	Mats water	11/08/2019	93.68
86404	MENDO MILL & LUMBER CO	Cleaning Supplies	11/08/2019	10.31
86418	BRELJE & RACE LABORATORIES,	Total Trihalmethanes x2	11/08/2019	250.00
86427	HERC RENTALS INC.	Boom Towable 50 ft Battery	11/08/2019	1,236.76
86485	PACIFIC GAS & ELECTRIC CO.	Summer Ln Reservoir - Electricity 9/3	11/15/2019	10,218.69
86487	REDWOOD COAST FUELS	Ultra Low Red Dyed Diesel	11/15/2019	1,288.16
86502	GRAINGER INC.	LED fixture 120 V	11/22/2019	2,248.09
86505	HUMBERTO ARELLANO	Humberto Arellano Trvl Reimb - T2 E	11/22/2019	188.80
86510	CINTAS FIRST AID & SAFETY	First Aid Supplies	11/22/2019	88.68
86523	HWY 20 FEED	Tank 2 - Stall Mat 4 x 6	11/22/2019	53.60
86548	US BANK	DWR Safe Drinking Water Loan # SR	11/22/2019	162.50
86563	FORENSIC ANALYTICAL CONSUL	Annual ACP Refresher Training & Ne	11/27/2019	1,000.00
86571	STATE WATER RESOURCES CONT	Water Rights 7/1/19 to 6/30/20	11/27/2019	766.18
86575	ROSSI'S BLDG MATERIALS	Solar Salt	12/04/2019	842.63
86579	BRELJE & RACE LABORATORIES,	Haloacetic Acids - HW20TANK	12/06/2019	290.00
86588	GEMPLER'S	Safety 3-IN-1 Jacket w/ Hood	12/06/2019	118.85
86599	PLAYHOUSE CREATIVE INC	Wide Format B&W Water Plant	12/06/2019	37.56
86605	SUBURBAN PROPANE L.P.	WWT- Propane / Heat	12/06/2019	231.52
86654	ARAMARK UNIFORM SERVICES, I	Water plant mats etc	12/18/2019	93.68
86658	MENDO MILL & LUMBER CO	Valve box - Unpaid Invoice from 2017	12/18/2019	227.86
86675	HACH COMPANY	LSAA Flow Meter	12/20/2019	858.65
86678	HOPKINS TECHNICAL PRODUCTS	Hypo Flow Meter	12/20/2019	2,823.45
86688	PACIFIC GAS & ELECTRIC CO.	Summers Lane Reservoir - Electricity	12/20/2019	7,505.21
86692	SENSAPHONE	SLR SCADA	12/20/2019	417.51
86694	JOHN SMITH	John Smith Exp Reimb - T3 Water Tre	12/20/2019	140.00
86700	UPS	WTR Maint - Ship to Hach Company	12/20/2019	17.31

Check No.	Vendor/Employee	Transaction Description	Date	Amount
86701	US Bank National Association	Safe Drinking Water Revolving Fund -	12/20/2019	52,889.08
		Total for Department: 4612 Water Treatment		100,574.20
		Total for Fund:610 Water Works O & M		155,955.66

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 651 Summers Lane Reservoir				
Department: 6007				
86342	COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Line	10/25/2019	13,481.47
86463	COLEMAN ENGINEERING INC	Design Eng Services - Raw Water Line	11/15/2019	8,181.60
86668	COLEMAN ENGINEERING INC	Design Eng Svcs - Raw Water Line R	12/20/2019	6,657.90
Total for Department: 6007				28,320.97
Total for Fund:651 Summers Lane Reservoir				28,320.97

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Wastewater O & M				
Department: 0000				
86405	UNITED STATES POSTAL SERVICE	Permit Mailing for bulk mail permit a	11/08/2019	1,250.00
86573	UNITED STATES POSTAL SERVICE	UUB Bulk Mailing - Postage for New	11/27/2019	500.00
86699	UNITED STATES POSTAL SERVICE	UB Bulk Mailing Postage	12/20/2019	750.00
Total for Department: 0000				2,500.00
Department: 4710 Wastewater Administration				
86202	AT&T CALNET 3	WW ADM - Allocation of 961-2800 8.	10/04/2019	75.46
86255	ACCELA, INC #774375	UB Online Payment Processing	10/10/2019	477.33
86262	DATABASE SYSTEMS CORP.	UB 48-Hr Calls	10/10/2019	24.64
86284	REMIF	Addl Contribution for Prop & Flood F	10/10/2019	2,568.53
86338	AT&T CALNET 3	WWT ADM - Allocation of 961-2800	10/25/2019	77.35
86352	JJACPA, INC	FYE 6/30/19 Financial Audit -Srves P	10/25/2019	5,873.15
86391	LAW OFFICE OF LINDA L.DAUBE	Investigation	11/01/2019	2,225.40
86423	DATABASE SYSTEMS CORP.	UB - 48 hr Calls.	11/08/2019	31.27
86454	ACCELA, INC #774375	UB Online Payments	11/15/2019	442.82
86484	OFFICE DEPOT	UB - Paper for Statements	11/15/2019	27.70
86515	FEDERAL EXPRESS CORP	UB Statements Remittance Envelopes	11/22/2019	278.29
86530	MENDO LITHO	UB Statements - #10 Window Envelop	11/22/2019	324.39
86533	OFFICE DEPOT	UB Billing Statements - Perforated Pa	11/22/2019	27.71
86534	QUILL CORPORATION	UB Statements - Perforated Paper	11/22/2019	35.35
86560	AT&T CALNET 3	WWT ADM-Allocation of 961-2800 P	11/27/2019	77.73
86600	QUILL CORPORATION	UB Statements - Perforated Paper	12/06/2019	35.35
86659	ACCELA, INC #774375	UB - Online Bill Pay	12/20/2019	476.33
Total for Department: 4710 Wastewater Administratio				13,078.80
Department: 4711 Wastewater Maintenance				
86191	PACE SUPPLY CORP. 03381-00	Clay Cpln	10/01/2019	3,044.20
86216	GEO AGGREGATES LLC	3/4" Class II Base, 3/8" Pea Gravel 10	10/04/2019	206.60
86381	ROSSI'S BLDG MATERIALS	Blade Sawzl , Band Saw, Primer PVC-	10/25/2019	106.26
86413	PACE SUPPLY CORP. 03381-00	4 X 20 PVC PIPE	11/07/2019	118.87
86456	BAY MEDICAL COMPANY, INC.	Latex Exam Gloves	11/15/2019	228.64
86473	GEO AGGREGATES LLC	3/4"" Class II Base (Native)	11/15/2019	545.08
86503	PACE SUPPLY CORP. 03381-00	Saddle Sewer strap	11/22/2019	1,014.10
Total for Department: 4711 Wastewater Maintenance				5,263.75
Department: 4712 Wastewater Treatment				
86200	ALPHA ANALYTICAL LABORATOI	Lab - Influent / Effluent: Enterococci t	10/04/2019	170.00
86201	HUMBERTO ARELLANO	Bert Arellano Trvl Reimb - WQI WW	10/04/2019	175.00
86210	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Labs	10/04/2019	102.33
86220	FRANK KEMPER	Frank Kemper - Boot Cost Reimb	10/04/2019	168.70
86227	MCMaster-CARR SUPPLY CO.	WWT - Medium-Pressure Pipe Repair	10/04/2019	175.65
86233	ROBERT RYAN RHOADES	Ryan Rhoades Trvl Reim - WQI WWI	10/04/2019	175.00
86235	SUBURBAN PROPANE L.P.	WWT - Propane Account Maintenance	10/04/2019	1.00
86237	SYNAGRO-WWT, INC	Dsposal of biosolids to land applicatio	10/04/2019	3,140.20
86238	TWO SHORT SALES	WWT - Back Flow Project / Lab Conn	10/04/2019	29.26
86251	ARAMARK UNIFORM SERVICES, I	Lab Uniforms	10/10/2019	312.21
86256	ALPHA ANALYTICAL LABORATOI	WATER TEST	10/10/2019	85.00
86258	BRELJE & RACE LABORATORIES,	Influent, effluent	10/10/2019	88.00
86268	FEDERAL EXPRESS CORP	send sample to lab	10/10/2019	129.11
86273	MCMaster-CARR SUPPLY CO.	Stainless Wall Pipe	10/10/2019	267.74
86276	MENDOCINO COUNTY AIR QUAL	Annual Permit Facility #2803; Permit :	10/10/2019	1,962.69
86277	MUNIQUEIP, INC.	Wear Shoes and parts	10/10/2019	3,166.56
86291	UNIVAR USA INC.	Annual Bulk purchase of disinfection j	10/10/2019	3,262.20
86292	USA BLUE BOOK	Dispenser	10/10/2019	117.73
86295	AMWINS GROUP BENEFITS INC	Retiree Med	10/18/2019	4,841.52
86302	ALPHA ANALYTICAL LABORATOI	Lab - Influent / Effluent - Enterococci	10/18/2019	85.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
86308	BRELJE & RACE LABORATORIES,	Lab - Influent & Effluent - BOD	10/18/2019	88.00
86314	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Labs	10/18/2019	45.43
86327	PACIFIC GAS & ELECTRIC CO.	WWT, Pumps, Boosters, Pond - Electr	10/18/2019	11,208.70
86329	JOHN SMITH	John Smith Exp Reim - Wtr Sys Op an	10/18/2019	175.25
86334	GRAINGER INC.	Safety Glasses x 10	10/22/2019	1,583.23
86335	MENDO MILL & LUMBER CO	WWT Ziploc	10/22/2019	14.45
86337	HUMBERTO ARELLANO	Humberto Arellano Trvl Exp Reimb - '	10/25/2019	224.86
86339	BRELJE & RACE LABORATORIES,	Lab - Influent & Effluent - BOD, Amn	10/25/2019	198.00
86348	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Labs	10/25/2019	57.43
86369	RANTALA HEATING & SHEET ME'	WWT - Custom Diesel Pump Cover	10/25/2019	641.93
86370	ROBERT RYAN RHOADES	Ryan Rhoades - WWT Exam, Rohnert	10/25/2019	224.86
86381	ROSSI'S BLDG MATERIALS	Bushing, adapters, etc	10/25/2019	1,909.03
86386	REMIF - PREMIUM BILLING	Dental Ins Retiree	10/31/2019	3,715.08
86403	ARAMARK UNIFORM SERVICES, I	Uniform Lab	11/08/2019	264.37
86404	MENDO MILL & LUMBER CO	12 V Battery	11/08/2019	148.06
86413	PACE SUPPLY CORP. 03381-00	WWT: Cover steel, concrete water bol	11/07/2019	372.31
86414	ADVANCED ANALYTICAL SOLUT	lab - Turbidity Benchmark WP	11/08/2019	150.00
86415	ALPHA ANALYTICAL LABORATOI	Enterococci by Enterolert	11/08/2019	170.00
86425	FEDEX FREIGHT	Lab- shipped to Brelje	11/08/2019	110.16
86429	KEN GRADY COMPANY INC	ATI 03-0422; ATI 36-0049; ATI 03-04	11/08/2019	1,237.16
86431	MCMaster-CARR SUPPLY CO.	Button/Coin Cell batteries	11/08/2019	35.01
86432	OFFICE DEPOT	Toner Canon Cyan	11/08/2019	122.72
86437	STATE WATER RESOURCES CONT	Facility ID: 1 231022309 Annual Perm	11/08/2019	7,092.00
86438	SUBURBAN PROPANE L.P.	WWT - Propane	11/08/2019	1,725.84
86439	SYNAGRO-WWT, INC	Disposal of biosolids to land applicat	11/08/2019	3,142.50
86442	USA BLUE BOOK	Lab - Hach Lauryl Tryptose Broth; Ha	11/08/2019	1,005.73
86485	PACIFIC GAS & ELECTRIC CO.	WWT, Pumps, Pond, Boosters - Electr	11/15/2019	11,328.43
86488	REMIF	WC Semi Annual Deductible 1/1/19 to	11/15/2019	4,520.81
86496	UNIVAR USA INC.	Annual Bulk purchase of disinfection i	11/15/2019	3,599.67
86502	GRAINGER INC.	Memo book, cleaning supplies, etc	11/22/2019	1,205.46
86503	PACE SUPPLY CORP. 03381-00	sTEEL ELECTRICAL COVER	11/22/2019	852.47
86504	ALPHA ANALYTICAL LABORATOI	Lab - Enterococci by Enterolert	11/22/2019	85.00
86508	BRELJE & RACE LABORATORIES,	Lab - BOD Influent & Effluent	11/22/2019	176.00
86510	CINTAS FIRST AID & SAFETY	First Aid Supplies	11/22/2019	292.31
86511	COAST HARDWARE & RADIO SH/	WWT Plant Use - OZ ALU Compoun	11/22/2019	24.58
86515	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Labs	11/22/2019	47.46
86529	MATSON BUILDING MATERIALS	Tube, HT Shrink (x2)	11/22/2019	4.94
86542	STATE WATER RESOURCES CONT	Collection System - Annual Permit 7/1	11/22/2019	9,745.00
86546	TWO SHORT SALES	Plant Elm St - Coupling Sch 80; 45 De	11/22/2019	77.67
86552	AMWINS GROUP BENEFITS INC	retiree med premiums	11/29/2019	4,841.52
86557	REMIF - PREMIUM BILLING	Retiree Dental Premiums	11/29/2019	787.08
86563	FORENSIC ANALYTICAL CONSUL	Annual ACP Refresher Training & Ne	11/27/2019	1,080.00
86579	BRELJE & RACE LABORATORIES,	BOD Influent & Effluent	12/06/2019	264.00
86581	COAST HARDWARE & RADIO SH/	OZ Alu Compound - 2PK 4AWG Spl (12/06/2019	24.58
86586	FEDERAL EXPRESS CORP	Ship to Brelje & Race Labs	12/06/2019	45.94
86590	HACH COMPANY	Sample Cell w.Cap	12/06/2019	34.11
86594	MCMaster-CARR SUPPLY CO.	Weather Resistant Padlock x4	12/06/2019	79.59
86597	OFFICE DEPOT	Sharpie markers. Lumbar Support	12/06/2019	107.55
86602	ROBERT RYAN RHOADES	Ryan Rhoades TRVL Reimb WW Lab	12/06/2019	30.00
86605	SUBURBAN PROPANE L.P.	WWT - Propane	12/06/2019	1,330.37
86647	OFFICE DEPOT	WWT - Toners, Highlighters	12/13/2019	345.96
86650	SYNAGRO-WWT, INC	Dposal of biosolids to land applicatio	12/13/2019	5,748.40
86651	TWO SHORT SALES	ELM St UPS Hook Up	12/13/2019	99.37
86653	DAVID A VIDRIO	2019 Compliance Tests AT WTP & W'	12/13/2019	2,050.00
86654	ARAMARK UNIFORM SERVICES, I	Lab Mats	12/18/2019	251.98
86655	HARE CREEK NURSERY & POWEF	Spark PLug	12/18/2019	7.01
86657	PACE SUPPLY CORP. 03381-00	Elec Steel Panel cover	12/18/2019	324.80
86662	ALPHA ANALYTICAL LABORATOI	Lab - Influent/Effluent: Ammonia, BO	12/20/2019	210.00
86667	BRELJE & RACE LABORATORIES,	Lab - Cooler Return (x 11) - Aug, Sept	12/20/2019	129.74
86672	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Labs	12/20/2019	93.17
86685	NBS GOVERNMENT FINANCE GR	Dissemination Srves for FB Municipal	12/20/2019	350.00
86686	NORVELL'S	Paint, Spray Paint, Brushes	12/20/2019	52.92
86688	PACIFIC GAS & ELECTRIC CO.	WWT, Pumps, Boosters, Pond - Electr	12/20/2019	10,834.75

Check No.	Vendor/Employee	Transaction Description	Date	Amount
86695	SUBURBAN PROPANE L.P.	WWT - Propane	12/20/2019	1,622.03
86698	ULINE	WWT - Supplies	12/20/2019	400.29
86707	AMWINS GROUP BENEFITS INC	Retiree Premium	12/30/2019	5,041.92
Total for Department: 4712 Wastewater Treatment				122,263.89
Total for Fund:710 Wastewater O & M				143,106.44

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 714 Non-Routine Maintenance-WWtr				
Department: 4713				
86334	GRAINGER INC.	HEX cap screw	10/22/2019	152.98
				152.98
Total for Department: 4713				152.98
				152.98
Total for Fund:714 Non-Routine Maintenance-WWtr				152.98

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 716 WW Treatment Plant - Rehab				
Department: 0000				
86239	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade - Contr	10/04/2019	-49,074.66
86351	FORT BRAGG ELECTRIC INC	Retention for Construction of Sewer L	10/25/2019	-2,081.72
86375	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade - Contr	10/25/2019	-21,908.82
86394	NOR-CAL PIPELINE SERVICES	Contract Retention - Clean and Line S	11/01/2019	12,353.75
86470	FORT BRAGG ELECTRIC INC	Retention for Construction of Sewer L	11/15/2019	-30,931.58
86608	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade - Contr	12/06/2019	-17,579.70
86674	FORT BRAGG ELECTRIC INC	Construction of Sewer Lift Station #5	12/20/2019	-10,547.35
86702	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade - Contr	12/20/2019	-11,372.09
Total for Department: 0000				-131,142.17
Department: 7001 WW Treatment Facility Upgrade				
86210	FEDERAL EXPRESS CORP	PW - Ship to State Water Resources	10/04/2019	25.68
86239	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade	10/04/2019	981,493.20
86285	SHN CONSULTING ENGINEERS	Construction mgmt srves for WW Upg	10/10/2019	46,150.05
86328	SHERWOOD VALLEY BAND OF PC	WWT Facility - Cultural Monitoring S	10/18/2019	4,650.00
86348	FEDERAL EXPRESS CORP	CIP - Ship to State Water Resources C	10/25/2019	25.80
86375	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade	10/25/2019	438,176.32
86436	SHN CONSULTING ENGINEERS	Construction Mgmt Srves for WW Up;	11/08/2019	36,235.40
86491	SHERWOOD VALLEY BAND OF PC	WWT - Cultural Monitoring 10/1/19 to	11/15/2019	3,650.00
86521	HDR ENGINEERING, INC	Provide Management Services - Sept 2	11/22/2019	2,736.02
86539	SHERWOOD VALLEY BAND OF PC	WWT - Cultural Monitoring Srves - 9/	11/22/2019	2,450.00
86586	FEDERAL EXPRESS CORP	Ship to Disbeusre Unit State Waste Re	12/06/2019	58.48
86604	SHN CONSULTING ENGINEERS	Construction mgmt for WW Upgrade i	12/06/2019	33,241.55
86608	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade	12/06/2019	351,594.00
86676	HDR ENGINEERING, INC	Management Services - 9/29/19 to 11/	12/20/2019	2,506.84
86702	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade. Includ	12/20/2019	227,441.81
Total for Department: 7001 WW Treatment Facility U				2,130,435.15
Department: 7003				
86285	SHN CONSULTING ENGINEERS	Proj Construction Management Servic	10/10/2019	2,508.75
86351	FORT BRAGG ELECTRIC INC	Construction of Sewer Lift Station - S	10/25/2019	41,634.00
86470	FORT BRAGG ELECTRIC INC	Costtruction of Sewer Lift Station - Oc	11/15/2019	618,631.77
86476	HDR ENGINEERING, INC	Sewer Lift Station proj plans/specs/bid	11/15/2019	2,276.24
86540	SHN CONSULTING ENGINEERS	2019-01 Construct Mgmt Srves for Se	11/22/2019	2,467.70
86674	FORT BRAGG ELECTRIC INC	Construction of Sewer Lift Station - Pa	12/20/2019	210,946.88
86693	SHN CONSULTING ENGINEERS	Construction Management Srves for S	12/20/2019	4,437.00
Total for Department: 7003				882,902.34
Total for Fund:716 WW Treatment Plant - Rehab				2,882,195.32

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 810 CV Starr Center				
Department: 4812 CV Starr Center				
86207	Counsilman/Hunsaker & Associates	Assist w/ Construction Contract Docs	10/04/2019	1,000.00
86468	FEDERAL EXPRESS CORP	CV Starr - Ship to Wesco Srves LED I	11/15/2019	86.12
Total for Department: 4812 CV Starr Center				1,086.12
Total for Fund:810 CV Starr Center				1,086.12

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		5,956,688.93