

Bank Reconciliation

Board Audit

User: IWhippy
 Printed: 01/03/2020 - 3:52PM
 Date Range: 07/01/2019 - 09/30/2019
 Systems: 'AP'



| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|----------------------------|-----------------------------|---|------------|------------|
| Fund: 110 General Fund | | | | |
| Department: 0000 | | | | |
| 85679 | REMIF - PREMIUM BILLING | VSP EE's Batch # 101.07.2019 | 07/12/2019 | 1,073.80 |
| 85759 | PACIFIC GAS & ELECTRIC CO. | Fort Bldg Museum - Electric 5/30/19 t | 07/19/2019 | 136.93 |
| 85788 | NFP-NATIONAL ACCOUNT SERVIC | Life - August 2019 | 07/26/2019 | 1,237.82 |
| 85789 | REMIF - PREMIUM BILLING | Dental Ins Adj - Zavala June & July 20 | 07/26/2019 | -1,516.56 |
| 85790 | REMIF INSURANCE | EAP - August 2019 | 07/26/2019 | 170.40 |
| 85799 | INFINSOURCE, INC | June 2019 FSA Admin Fee | 07/26/2019 | 70.00 |
| 85802 | REMIF | CV STAR- Property & ADP Contribu | 08/13/2019 | 33,029.41 |
| 85865 | MOLLY ROSENTHAL | TH Rental Deposit Rtn - Healthy Men | 08/02/2019 | 200.00 |
| 85923 | CONNECT AMERICA WEST | BL Overpayment Connect America W | 08/16/2019 | 99.24 |
| 85942 | PACIFIC GAS & ELECTRIC CO. | Fort Bldg - Electric 6/28/19 to 7/29/19 | 08/16/2019 | 72.06 |
| 85943 | PROJECT SANCTUARY | Return Deposit for Gym Use 6/29/19 | 08/16/2019 | 200.00 |
| 85961 | REMIF - PREMIUM BILLING | Dental Premiums - EE - Sept 2019 | 08/23/2019 | 86,063.96 |
| 85962 | REMIF INSURANCE | Sept 2019 EAP | 08/23/2019 | 164.72 |
| 86020 | SALMON RESTORATION ASSOC\T | Barricade Deposit Refund - 47th Salm | 08/30/2019 | 315.00 |
| 86026 | AFLAC | AFLAC PPE 8/17/19 & 8/31/19 | 09/06/2019 | 1,113.40 |
| 86028 | INFINSOURCE, INC | Aflac/FSA Maint Fee July 2019 | 09/06/2019 | 70.00 |
| 86039 | FORT BRAGG LIONS CLUB | Limited Term Permit Deposit Return - | 09/06/2019 | 1,000.00 |
| 86092 | MENDOCINO COAST GEM & MINI | TH Deposit Refund - Paul Bunyan Da | 09/13/2019 | 138.00 |
| 86119 | REMIF INSURANCE | EAP October 2019 | 09/20/2019 | 170.40 |
| 86141 | PACIFIC GAS & ELECTRIC CO. | Fort Bldg Museum - Electric 7/30/19 t | 09/20/2019 | 109.68 |
| 86142 | ROBERT COLOMBI FAMILY TRUS | C&D Deposit Refund - 647 Oak St | 09/20/2019 | 702.00 |
| 20190712 | MASSMUTUAL FINANCIAL GROU | PPE 07-06-2019 Batch #101.07.2019 | 07/12/2019 | 3,040.00 |
| 20190713 | CA PUBLIC EMPLOYEES RETIREM | PPE 07-06-2019 PR BATCH 101.07.2 | 07/12/2019 | 27,066.22 |
| 20190714 | UNITED STATES TREASURY | PR Taxes FED PPE 07-12-2019 | 07/12/2019 | 45,257.07 |
| 20190715 | EMPLOYMENT DEVELOPMENT D | PR Taxes PIT PPE 07-06-2019 PR Bat | 07/12/2019 | 7,200.83 |
| 20190716 | EMPLOYMENT DEVELOPMENT D | PR Taxes SDI PPE 07-06-2019 PR Ba | 07/12/2019 | 1,091.12 |
| 20190726 | MASSMUTUAL FINANCIAL GROU | Def Comp PPE 07-20-2019 | 07/26/2019 | 3,040.00 |
| 20190809 | CA PUBLIC EMPLOYEES RETIREM | pers pr BATCH 101.08.2019 | 08/09/2019 | 27,222.28 |
| 20190810 | MASSMUTUAL FINANCIAL GROU | Def Comp PPE 08-03-2019 | 08/09/2019 | 3,040.00 |
| 20190811 | EMPLOYMENT DEVELOPMENT D | PPE 08-03-2019 | 08/09/2019 | 5,288.58 |
| 20190812 | EMPLOYMENT DEVELOPMENT D | PPE 08-03-2019 | 08/09/2019 | 1,358.41 |
| 20190813 | UNITED STATES TREASURY | PPE 08-03-2019 PR Batch 101.08.201 | 08/09/2019 | 40,711.24 |
| 20190823 | MASSMUTUAL FINANCIAL GROU | Batch 102.08.2019 Def Comp | 08/23/2019 | 3,040.00 |
| 20190824 | UNITED STATES TREASURY | PPE 08-17-2019 - 102.08.2019 | 08/23/2019 | 38,647.75 |
| 20190825 | EMPLOYMENT DEVELOPMENT D | PPE 08-17-2019 102-08-2019 | 08/23/2019 | 5,478.22 |
| 20190826 | EMPLOYMENT DEVELOPMENT D | PPE 08-17-2019 102-08-2019 | 08/23/2019 | 1,146.74 |
| 20190828 | CA PUBLIC EMPLOYEES RETIREM | PPE 08-17-2019 | 08/23/2019 | 26,151.52 |
| 20190906 | MASSMUTUAL FINANCIAL GROU | Def Comp PPE 08-31-2019 Batch#101 | 09/06/2019 | 3,487.24 |
| 20190909 | CA PUBLIC EMPLOYEES RETIREM | Batch# 101.09.2019; PPE 08-31-2019 | 09/06/2019 | 25,966.92 |
| 20190911 | EMPLOYMENT DEVELOPMENT D | PPE 08-31-2019 Batch#101.09.2019 | 09/06/2019 | 5,271.57 |
| 20190912 | EMPLOYMENT DEVELOPMENT D | PPE 08-31-2019 Batch#101.09.2019 | 09/06/2019 | 1,103.85 |
| 20190920 | MASSMUTUAL FINANCIAL GROU | Def Comp 09-14-2019 | 09/20/2019 | 3,136.15 |
| 20190921 | CA PUBLIC EMPLOYEES RETIREM | PPE 09-14-2019 | 09/20/2019 | 26,762.62 |
| 20190922 | UNITED STATES TREASURY | PPE 09-14-2019 Fed Tax Deposit | 09/20/2019 | 40,311.61 |
| 20190923 | EMPLOYMENT DEVELOPMENT D | ppe 09-14-2019 PIT | 09/20/2019 | 6,034.48 |
| 20190924 | EMPLOYMENT DEVELOPMENT D | ppe 09-14-2019 SDI | 09/20/2019 | 1,093.84 |
| 20190927 | CA PUBLIC EMPLOYEES RETIREM | June 2019 PD Holiday processed late | 09/30/2019 | 8,439.36 |
| Total for Department: 0000 | | | | 485,007.88 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|-----------------------------|--|------------|-----------|
| Department: 4110 City Council | | | | |
| 85667 | William Lee | Travel reimbursement League of CA c | 07/05/2019 | 1,005.80 |
| 85709 | HARVEST MARKET | City Council - Special Meeting Lunch | 07/12/2019 | 38.98 |
| 85749 | REMIF | City Council - Annual WC Assessmen | 07/12/2019 | 129.78 |
| 85889 | TESS ALBIN-SMITH | Tess Albin-Smith Trvl Reimb MCOG, | 08/09/2019 | 268.54 |
| 85906 | TESS ALBIN-SMITH | Tess Albin-Smith Trvl Reimb - MTA, ' | 08/09/2019 | 107.88 |
| 85932 | RICHARD D. JONES, APLC | CVRA Committee Attorney's Fee - Ju | 08/16/2019 | 787.50 |
| 85935 | GABRIEL MARONEY | Refund of appeal fee per City Council | 08/16/2019 | 1,000.00 |
| 86089 | LEAGUE OF CALIFORNIA CITIES | Will Lee and Bernie Norvell 8/9/19 | 09/13/2019 | 80.00 |
| 86131 | HARVEST MARKET | Mayor's Well Done Awards 2019 - Cal | 09/20/2019 | 68.99 |
| 86139 | NEW B & C GROCERY | Mayer's Well Done Awards 2019 - Fru | 09/20/2019 | 125.00 |
| Total for Department: 4110 City Council | | | | 3,612.47 |
| Department: 4130 City Manager | | | | |
| 85703 | DEBBIE DESMOND | PD - Petty Cash Reimb June 2019 | 07/12/2019 | 7.35 |
| 85719 | JULI MORTENSEN | Juli Mortensen-Trvl Reimb, CalPERS | 07/12/2019 | 329.24 |
| 85749 | REMIF | Admin Svcs - Annual WC Assessment | 07/12/2019 | 3,387.96 |
| 85756 | FORT BRAGG ADVOCATE NEWS | PW Admin Analyst - Employment Ad | 07/19/2019 | 330.33 |
| 85757 | RICHARD D. JONES, APLC | June 2019 | 07/19/2019 | 9,174.67 |
| 85762 | MICHAEL JAMES TUFTS | PD Tanner Smith - Background Invest | 07/19/2019 | 1,122.90 |
| 85819 | SECRETARY OF STATE | June Lemos - Notary Public Commissi | 07/26/2019 | 40.00 |
| 85899 | JUNE LEMOS | June Lemos Trvl Reimb - Elections Sy | 08/09/2019 | 259.88 |
| 85921 | MARK A. CLEMENTI, PH.D. | PD - Tanner Smith Pre-Employment P | 08/16/2019 | 685.00 |
| 85932 | RICHARD D. JONES, APLC | July 2019 Legal Service | 08/16/2019 | 7,227.00 |
| 85934 | LAW OFFICE OF JACOB PATTERS | Small Cell Policy & Documents | 08/16/2019 | 2,500.00 |
| 85941 | OCCU-MED, LTD. | PD - Tanner Smith Pre-Employment P | 08/16/2019 | 1,320.25 |
| 86024 | MICHAEL JAMES TUFTS | PD - Rory Beak Prep-Employment BC | 08/30/2019 | 650.00 |
| 86083 | DEBBIE DESMOND | PD - Petty Cash Reimb | 09/13/2019 | 7.35 |
| 86088 | RICHARD D. JONES, APLC | Legal Fees Aug 2019 | 09/13/2019 | 7,175.00 |
| 86103 | MICHAEL JAMES TUFTS | HR - Appication Credit History Cristal | 09/13/2019 | 85.00 |
| 86126 | STATE OF CALIFORNIA DOJ | Pre-Employment - Fingerprints, Cust c | 09/20/2019 | 128.00 |
| 86138 | JULI MORTENSEN | July Mortensen Trvl Reimb - WC HR | 09/20/2019 | 275.96 |
| 86156 | MARK A. CLEMENTI, PH.D. | Pre-Employment Psych Eval - Rory B | 09/27/2019 | 685.00 |
| 86159 | FORT BRAGG ADVOCATE NEWS | Ordinance 950-2019 - Legals CLS NC | 09/27/2019 | 659.61 |
| 86171 | OCCU-MED, LTD. | Pre-Employment Physical Exam - Lau | 09/27/2019 | 1,774.97 |
| 86181 | MICHAEL JAMES TUFTS | Laura Godinez - Background and Poly | 09/27/2019 | 800.00 |
| Total for Department: 4130 City Manager | | | | 38,625.47 |
| Department: 4150 Finance | | | | |
| 85651 | GOVERNMENT FINANCE OFFICEI | 300215837 - Isaac Whippy FY19/20 | 07/03/2019 | 170.00 |
| 85749 | REMIF | Finance - Annual WC Assessment FY | 07/12/2019 | 1,549.27 |
| 85811 | JJACPA, INC | Audit Prep & Interim Fieldwork 7/9-1 | 07/26/2019 | 14,777.18 |
| 85845 | MUNISERVICES, LLC | SUTA CA - Q1 2019 CCAP Auto Leas | 08/02/2019 | 24.27 |
| 85901 | NAVITAS CREDIT CORP | Smart Safe | 08/09/2019 | 210.98 |
| 85939 | MUNISERVICES, LLC | STARS Srv Q1 2019 | 08/16/2019 | 19,400.00 |
| 86010 | FERRAILOLO JANET | Janet Ferraiolo Tuition & Books Exp F | 08/30/2019 | 356.62 |
| 86013 | NAVITAS CREDIT CORP | Fin - Smart Safe | 08/30/2019 | 210.98 |
| Total for Department: 4150 Finance | | | | 36,699.30 |
| Department: 4190 Non-departmental | | | | |
| 85657 | AT&T CALNET 3 | 5/15/19-6/14/19 AS 400 Modem | 07/05/2019 | 39.61 |
| 85669 | OFFICE DEPOT | Tag Arrow Sign | 07/05/2019 | 364.21 |
| 85679 | REMIF - PREMIUM BILLING | Retiree Dental Dental Ins | 07/12/2019 | 10,964.88 |
| 85696 | AT&T CALNET 3 | CH - Alloc of 961-2800 Phone line 5/1 | 07/12/2019 | 441.77 |
| 85713 | LOCAL AGENCY FORMATION COI | LADCO - 2018/19 Share of Budgeted | 07/12/2019 | 10,336.37 |
| 85716 | MENDO LITHO | #10 Window Envelopes - FB Logo | 07/12/2019 | 429.89 |
| 85728 | SUBURBAN PROPANE L.P. | TH - Propane | 07/12/2019 | 230.27 |
| 85732 | U.S. CELLULAR | Cell Phones 6/18/19 to 7/17/19 | 07/12/2019 | 916.27 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|-----------|-------------------------------|---|------------|------------|
| 85736 | ANTHONY WELTER | PD Anthony Welter- Reimb Damaged | 07/12/2019 | 150.00 |
| 85746 | JULI MORTENSEN | Juli Mortensen - Reimb for Fireworks | 07/12/2019 | 196.29 |
| 85748 | REMIF | Saftey & MSDS Pass Thru FY19-20 | 07/12/2019 | 2,949.74 |
| 85749 | REMIF | Annual Liability Contribution FY19/20 | 07/12/2019 | 144,868.00 |
| 85751 | TOSHIBA FINANCIAL SERVICES | Copier Lease 7/7/19 to 8/6/19 | 07/12/2019 | 1,982.87 |
| 85754 | AT&T CALNET 3 | Video Conf - Telephone Line 6/11/19 t | 07/19/2019 | 18.72 |
| 85755 | FISHER WIRELESS SERVICES, INC | Replace Connector and Antenna | 07/19/2019 | 912.61 |
| 85759 | PACIFIC GAS & ELECTRIC CO. | GH - Electric 5/30/19 to 6/27/19 | 07/19/2019 | 4,323.92 |
| 85760 | RACINE'S OF FORT BRAGG | Card - Bert | 07/19/2019 | 3.27 |
| 85777 | ARAMARK UNIFORM SERVICES, I | CH Mats | 07/22/2019 | 38.42 |
| 85783 | AMWINS GROUP BENEFITS INC | Retiree Medical August 2019 | 07/26/2019 | 9,279.58 |
| 85789 | REMIF - PREMIUM BILLING | Retiree Health Ins Aug 2019 | 07/26/2019 | 10,868.68 |
| 85802 | REMIF | ND - DIC/Earthquake, Flood Deductib | 08/13/2019 | 25,401.64 |
| 85811 | JJACPA, INC | Bank fee | 07/26/2019 | 15.00 |
| 85815 | OFFICE DEPOT | ND - Copy Paper | 07/26/2019 | 154.71 |
| 85817 | RACINE'S OF FORT BRAGG | Fin - Vis-a-Vis markers | 07/26/2019 | 10.66 |
| 85838 | AT&T CALNET 3 | GH - Telephone 6/13/19 to 7/12/19 | 08/02/2019 | 550.96 |
| 85854 | WHISPERING PINES WATER | CH - Water | 08/02/2019 | 117.00 |
| 85859 | FORT BRAGG RURAL FIRE DISTR | Bank Charge - Returned Check | 08/02/2019 | 14.00 |
| 85866 | CHANTELL O'NEAL | Chantell O'Neal Exp Reimb - ERC Gift | 08/02/2019 | 105.95 |
| 85872 | SUBURBAN PROPANE L.P. | GH - Propane | 08/02/2019 | 49.04 |
| 85876 | WEX BANK | PD - Fuel - finance charge for late pay | 08/02/2019 | 75.00 |
| 85878 | INTEGRITY SHRED | CH Shred | 08/02/2019 | 56.00 |
| 85880 | U.S. CELLULAR | Cell phones PW & CH | 08/02/2019 | 920.80 |
| 85891 | ARAMARK UNIFORM SERVICES, I | CH Mats | 08/09/2019 | 38.42 |
| 85897 | DEEP VALLEY SECURITY | TH - Fire Monitoring for Aug 2019 | 08/09/2019 | 389.97 |
| 85905 | SUBURBAN PROPANE L.P. | Bank fee - returned check | 08/09/2019 | 25.00 |
| 85942 | PACIFIC GAS & ELECTRIC CO. | Offices - Electric 6/28/19 to 7/29/19 | 08/16/2019 | 4,204.66 |
| 85949 | TOSHIBA BUSINESS SOLUTIONS | Copier Lease - 8/7/19 to 9/6/19 | 08/16/2019 | 1,982.87 |
| 85957 | AMWINS GROUP BENEFITS INC | Retiree Medical - Sept 2019 | 08/23/2019 | 9,279.58 |
| 85961 | REMIF - PREMIUM BILLING | Dental Premiums - Retiree - Sept 2019 | 08/23/2019 | 10,868.68 |
| 85971 | BARTEL ASSOCIATES, LLC | Actuarial Srves - ongoing work on OP | 08/23/2019 | 487.50 |
| 85974 | DEEP VALLEY SECURITY | CH - Fire/Burg Monitoring 8/15 to 8/3 | 08/23/2019 | 17.85 |
| 85988 | OFFICE DEPOT | Fin - Stapler, Packaging Tape | 08/23/2019 | 72.00 |
| 86003 | WHISPERING PINES WATER | CH - Water | 08/23/2019 | 117.00 |
| 86034 | DEEP VALLEY SECURITY | PD - Fire Monitoring 8/23/19 to 8/31/ | 09/06/2019 | 205.43 |
| 86035 | DEBBIE DESMOND | PD - Reimb for Sally's Retirement Gift | 09/06/2019 | 100.00 |
| 86045 | SUBURBAN PROPANE L.P. | TH - Propane | 09/06/2019 | 15.76 |
| 86047 | PETER VAN SICKLEN | Graffiti Removal Reimb - 428 Pine Str | 09/06/2019 | 75.00 |
| 86070 | AT&T CALNET 3 | AS 400 Modem - Telephone Line 7/15 | 09/13/2019 | 579.11 |
| 86082 | DEEP VALLEY SECURITY | PD - Fire Monitoring Sept 2019 | 09/13/2019 | 160.00 |
| 86087 | INTEGRITY SHRED | CH - Shredding | 09/13/2019 | 56.00 |
| 86102 | TOSHIBA FINANCIAL SERVICES | Copier Lease 9/7/2019 to 10/6/2019 | 09/13/2019 | 3,301.90 |
| 86104 | U.S. CELLULAR | PW - Cell Srvc 7/18/19 to 8/17/19 | 09/13/2019 | 912.10 |
| 86110 | ARAMARK UNIFORM SERVICES, I | CH Mats | 09/18/2019 | 38.42 |
| 86114 | ROSSI'S BLDG MATERIALS | Sidewalk - Street Vandlism | 09/20/2019 | 18.97 |
| 86115 | AMWINS GROUP BENEFITS INC | Retiree Medical Oct 2019 | 09/20/2019 | 9,279.58 |
| 86124 | AT&T CALNET 3 | Video Conference- Telephone 8/11/19 | 09/20/2019 | 18.88 |
| 86125 | DORA BARONI | Dora Baroni - Reimb Overpayment of | 09/20/2019 | 436.54 |
| 86133 | MAIL FINANCE INC. | CH - Mail Machine Lease Aug - Oct 2 | 09/20/2019 | 830.30 |
| 86137 | MENDOCINO COAST PROPERTY M | Graffiti Removal Exp Reimb - 301-30' | 09/20/2019 | 75.00 |
| 86141 | PACIFIC GAS & ELECTRIC CO. | PD, CH, Corp Yr, TH, etc - Electric 7/ | 09/20/2019 | 4,398.94 |
| 86172 | OFFICE DEPOT | ND - Copy Paper | 09/27/2019 | 262.07 |
| 86185 | WEX BANK | PD - Rvs Late Charge | 09/27/2019 | -75.00 |
| 20190820 | EMPLOYMENT DEVELOPMENT D | UIB Pmt Q2 | 08/12/2019 | 6,957.00 |
| 20190908 | CA PUBLIC EMPLOYEES RETIREM | SSA 218 ANNUAL FEE | 09/06/2019 | 500.00 |
| 20190909 | CA PUBLIC EMPLOYEES RETIREM | GASB 68 5 plans @ \$350 per plan | 09/06/2019 | 1,750.00 |

Total for Department: 4190 Non-departmental

284,165.66

Department: 4200 Police - Operations

| | | | | |
|-------|-------------------------------|----------------------------|------------|----------|
| 85649 | CALIFORNIA POLICE CHIEFS ASS | Membership Renewals - Dues | 07/03/2019 | 348.00 |
| 85650 | FISHER WIRELESS SERVICES, INC | July-Sept 2019 Maint | 07/03/2019 | 1,380.75 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|-----------|-------------------------------|--|------------|-----------|
| 85652 | JACQUELINE JIMENEZ | PC 832 Arrest Course J.Jimenez Wind | 07/03/2019 | 686.32 |
| 85654 | SANTA ROSA JUNIOR COLLEGE | PC 832 Fire arms Training- Jimenez | 07/03/2019 | 38.50 |
| 85655 | TRAINING INNOVATIONS, INC | Software support - June 2020 | 07/03/2019 | 750.00 |
| 85656 | JACQUELINE JIMENEZ | PC 832 Arrest Course J.Jimenez Wind | 07/03/2019 | 1,177.20 |
| 85657 | AT&T CALNET 3 | 5/13/19 - 6/12/19 PD | 07/05/2019 | 712.68 |
| 85658 | BLUE LINE LEARNING GROUP, LI | Blood Born Path & Haz Material Trng | 07/05/2019 | 576.00 |
| 85662 | DATA TICKET, INC. | Citation Processing | 07/05/2019 | 151.11 |
| 85664 | FISHER WIRELESS SERVICES, INC | Cell battery & Battery Charger | 07/05/2019 | 1,395.06 |
| 85666 | INTERSTATE ALL BATTERY CENT | 3V Battery pack of 100 | 07/05/2019 | 217.95 |
| 85668 | MENDOCINO COUNTY | Disposal | 07/05/2019 | 211.60 |
| 85673 | SURVIVAL CPR & FIRST AID LLC | POST Flrst Aid | 07/05/2019 | 795.00 |
| 85675 | REFUGIO ZAVALA | reimbursement for academy required s | 07/05/2019 | 54.49 |
| 85696 | AT&T CALNET 3 | PD - Alloc of 961-2800 Phone line 5/1 | 07/12/2019 | 485.63 |
| 85698 | STATE OF CALIFORNIA DOJ | PD - Fingerprint, Child Abuse, etc - Ju | 07/12/2019 | 1,293.00 |
| 85703 | DEBBIE DESMOND | PD - Petty Cash Reimb June 2019 | 07/12/2019 | 67.72 |
| 85705 | FISHER WIRELESS SERVICES, INC | PD - Parts and Tech Srvc | 07/12/2019 | 470.16 |
| 85717 | MENDOCINO COAST HUMANE SC | Animal Services Contrac - June 2019 | 07/12/2019 | 2,625.00 |
| 85722 | QUILL CORPORATION | PD - supplies | 07/12/2019 | 194.89 |
| 85728 | SUBURBAN PROPANE L.P. | PD - Propane | 07/12/2019 | 203.84 |
| 85729 | THE MARATHONS INC | Refund for Civil Court Appearance GC | 07/12/2019 | 114.58 |
| 85732 | U.S. CELLULAR | PD - Cell Phones 6/18/19 to 7/17/19 | 07/12/2019 | 834.03 |
| 85738 | WHISPERING PINES WATER | PD - Water June 2019 | 07/12/2019 | 55.00 |
| 85747 | THOMAS O'NEAL | Thomas O'Neal - Reimb for July 6 Fir | 07/12/2019 | 70.12 |
| 85749 | REMIF | PD Ops - WC Contribution, Q1 FY19/ | 07/12/2019 | 51,706.80 |
| 85750 | SURVIVAL CPR & FIRST AID LLC | PD - Zoll CPR-D-Padz | 07/12/2019 | 365.89 |
| 85754 | AT&T CALNET 3 | Video Conf - Telephone Line 6/11/19 t | 07/19/2019 | 58.32 |
| 85767 | CYPRESS SELF STORAGE | PD - Units #13&15, July-Sept 2019 | 07/19/2019 | 324.00 |
| 85779 | MENDO MILL & LUMBER CO | PD Ramp, Doug Fir | 07/22/2019 | 72.70 |
| 85793 | ROSSI'S BLDG MATERIALS | PD Bulb 32W | 07/26/2019 | 23.50 |
| 85794 | AT&T CALNET 3 | PD - Telephone 6/13/19 to 7/12/19 | 07/26/2019 | 476.31 |
| 85798 | IMAGE SALES, INC. | PD - Badge for Brandon Lee | 07/26/2019 | 22.43 |
| 85805 | CITY OF ROHNERT PARK | PD Office Shaw - Traffic Collision Inv | 07/26/2019 | 99.00 |
| 85810 | IMAGE SALES, INC. | PD - Badges for PJ Ferris & Oscar Loj | 07/26/2019 | 36.86 |
| 85814 | JONATHAN MCLAUGHLIN | PD - Jon McLaughlin Travel Advance | 07/26/2019 | 175.00 |
| 85816 | QUILL CORPORATION | PD - Paper towels, Toner | 07/26/2019 | 379.96 |
| 85838 | AT&T CALNET 3 | PD - Allocation of 961-2800 6/13/19 t | 08/02/2019 | 540.12 |
| 85840 | DATA TICKET, INC. | Citation Processing - June 2019 | 08/02/2019 | 296.37 |
| 85849 | QUILL CORPORATION | PD - Supplies | 08/02/2019 | 185.78 |
| 85858 | LESLEY BRYANT | PD Lesley Bryant Trvl Adv - TracNet ' | 08/02/2019 | 219.93 |
| 85863 | IMAGE SALES, INC. | PD - Badges for Cliff Lothrop & Javar | 08/02/2019 | 47.51 |
| 85869 | SALLY ANN PROVENCHER | Trvl Adv Sally Provencher - Tracnet T | 08/02/2019 | 75.00 |
| 85880 | U.S. CELLULAR | Cell phones PD | 08/02/2019 | 838.37 |
| 85887 | CATE CHRISTINA | Parking Citation 21565 Refund | 08/09/2019 | 45.00 |
| 85910 | ENTERSECT CORPORATION | June Software | 08/16/2019 | 109.95 |
| 85911 | GLOCK, INC. | ARMOROER'S COURSE - LEE | 08/16/2019 | 500.00 |
| 85912 | MIKE'S CLASSIC CAR WASH | July Patrol Car Wash | 08/16/2019 | 43.00 |
| 85914 | ALAMEDA COUNTY SHERIFF'S DI | PD - 10 officers EVOG Courses 10/9, | 08/16/2019 | 2,420.00 |
| 85918 | STATE OF CALIFORNIA DOJ | PD - PD Live Scan etc July 2019 | 08/16/2019 | 1,944.00 |
| 85919 | CALIFORNIA POLICE CHIEFS ASS | Brandon Lee - Partnering for Success : | 08/16/2019 | 125.00 |
| 85926 | ENTERSECT CORPORATION | jULY 2019 Software | 08/16/2019 | 109.95 |
| 85927 | GLOCK, INC. | PD Oscar Lopez - ARMORER'S COU | 08/16/2019 | 250.00 |
| 85931 | INTEGRITY SHRED | PD - Document Shredding | 08/16/2019 | 56.00 |
| 85936 | MENDO LITHO | PD - Evidence Tags reprint 2019 | 08/16/2019 | 260.47 |
| 85937 | MENDOCINO COAST HUMANE SC | July 2019 Animal Services Contract | 08/16/2019 | 2,625.00 |
| 85938 | MIKE'S CLASSIC CAR WASH | July 2019 Patrol Car Wash | 08/16/2019 | 43.00 |
| 85944 | QUILL CORPORATION | PD - Office Supplies | 08/16/2019 | 108.22 |
| 85953 | WHISPERING PINES WATER | PD - Water July 2019 | 08/16/2019 | 47.50 |
| 85973 | CINTAS FIRST AID & SAFETY | PD - First Aid Supplies | 08/23/2019 | 243.78 |
| 85983 | JONATHAN MCLAUGHLIN | Srg J McLaughlin Trvl Adv - SLI Sess | 08/23/2019 | 175.00 |
| 85992 | QUILL CORPORATION | PD - Biz card holder, copy paper, file 1 | 08/23/2019 | 180.90 |
| 85997 | STERICYCLE | PD - Steri-Safe Select Monthly | 08/23/2019 | 150.11 |
| 86008 | AT&T CALNET 3 | PD - Telephone 07/13/19 to 08/12/19 | 08/30/2019 | 949.08 |
| 86018 | QUILL CORPORATION | PD - Supplies | 08/30/2019 | 182.66 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|--|-------------------------------|--|------------|------------|
| 86021 | JOSEPH SHAW | Joseph Shaw Trvl Adv - Traffic Collisi | 08/30/2019 | 943.15 |
| 86033 | DASH MEDICAL GLOVES INC. | PD - Black Maxx Nitrile Exam Gloves | 09/06/2019 | 391.42 |
| 86036 | ENTERSECT CORPORATION | PD - Police Online Aug 2019; EPO Ph | 09/06/2019 | 109.95 |
| 86044 | QUILL CORPORATION | PD -Supplies | 09/06/2019 | 340.74 |
| 86070 | AT&T CALNET 3 | PD - Allocation of 961-2800 7/13/19 t | 09/13/2019 | 609.36 |
| 86073 | STATE OF CALIFORNIA DOJ | PD - Fingerprints, Records, Etc Aug 20 | 09/13/2019 | 1,263.00 |
| 86080 | DATA TICKET, INC. | Citation Processing - July 2019 | 09/13/2019 | 177.84 |
| 86083 | DEBBIE DESMOND | PD - Petty Cash Reimb | 09/13/2019 | 167.46 |
| 86090 | JONATHAN MCLAUGHLIN | Jonathan McLaughlin - SLI Session #3 | 09/13/2019 | 175.00 |
| 86093 | MENDOCINO COAST HUMANE SC | Animal Services Contract Aug 2019 | 09/13/2019 | 2,625.00 |
| 86097 | QUILL CORPORATION | PD - Letter Size CL | 09/13/2019 | 20.57 |
| 86104 | U.S. CELLULAR | PD - Cell Srvc 7/18/19 to 8/17/19 | 09/13/2019 | 838.37 |
| 86109 | WHISPERING PINES WATER | PD - Water Aug 2019 | 09/13/2019 | 40.00 |
| 86113 | MENDO MILL & LUMBER CO | PD - Car Key | 09/18/2019 | 4.12 |
| 86124 | AT&T CALNET 3 | Tipster - Telephone 8/11/19 to 9/10/19 | 09/20/2019 | 59.67 |
| 86130 | FISHER WIRELESS SERVICES, INC | PD - Remote Speaker Mic, Noise Cncl | 09/20/2019 | 1,462.03 |
| 86133 | MAIL FINANCE INC. | PD - Mail Machine Lease Aug - Oct 20 | 09/20/2019 | 419.40 |
| 86135 | MENDO LITHO | PD - Colin McHugh Business Cards | 09/20/2019 | 108.88 |
| 86143 | STERICYCLE | PD - Steri-Safe Select Monthly | 09/20/2019 | 300.22 |
| 86150 | CHRISTOPHER K AWAD | C Awad Trvl Adv - BAGIA 2019 Gang | 09/27/2019 | 891.94 |
| 86154 | STATE OF CALIFORNIA DOJ | PD - Blood Alcohol Analysis Aug 2019 | 09/27/2019 | 105.00 |
| 86158 | DATA TICKET, INC. | Citation Processing - Aug 2019 | 09/27/2019 | 322.39 |
| 86166 | BRANDON LEE | Brandon Lee Trvl Adv - CPCA Partner | 09/27/2019 | 205.95 |
| 86167 | MIWALL CORPORATION | FRONT 223 55gr FMJ 500 | 09/27/2019 | 987.21 |
| 86175 | WESLEY RAFANAN | W Rafanan Trvl Adv - BAGIA 2019 G | 09/27/2019 | 891.94 |
| 86179 | SUBURBAN PROPANE L.P. | PD - Propane | 09/27/2019 | 151.52 |
| Total for Department: 4200 Police - Operations | | | | 95,033.23 |
| Department: 4220 Fire - District/city | | | | |
| 85859 | FORT BRAGG RURAL FIRE DISTR | FY18/19 Call Ratio | 08/02/2019 | 36,772.40 |
| 86086 | FORT BRAGG FIRE PROTECTION | Fire - 2Q FY19/20 Payment to JPA | 09/13/2019 | 94,689.00 |
| Total for Department: 4220 Fire - District/city | | | | 131,461.40 |
| Department: 4320 Community Development | | | | |
| 85749 | REMIFF | CDD - WC Contribution, Q1 FY19/20 | 07/12/2019 | 1,155.42 |
| 85797 | ESTELA YANEZ | Refund Application Fee - Bainbridge F | 07/26/2019 | 150.00 |
| 86037 | FORT BRAGG ADVOCATE NEWS | Planning Commission Notice of Public | 09/06/2019 | 445.31 |
| 86085 | FEDERAL EXPRESS CORP | CDD - Ship to State Clearnghouse Ho | 09/13/2019 | 62.74 |
| 86159 | FORT BRAGG ADVOCATE NEWS | NPH - MUP 4-19 - Legals CLS NC | 09/27/2019 | 376.47 |
| Total for Department: 4320 Community Development | | | | 2,189.94 |
| Department: 4321 | | | | |
| 85661 | CUBIC CREATIVE INC | Planning media and excution 10/10/18 | 07/05/2019 | 18,545.10 |
| 85694 | 360VIEW PR | PR srvc for COFB thru Visit FB - Jun | 07/12/2019 | 3,000.00 |
| 85706 | FORT BRAGG ADVOCATE NEWS | 2019 Fireworks - ROP Advertising | 07/12/2019 | 477.50 |
| 85707 | FORT BRAGG ELECTRIC INC | PW - Weatherproof covers for light po | 07/12/2019 | 567.02 |
| 85721 | PYRO SPECTACULARS NORTH, IN | 2019 Fireworks Display July 4th | 07/12/2019 | 6,250.00 |
| 85761 | THOMPSONS PORTA SEPTIC SERV | 2019 Fireworks - Portable Toilet for B | 07/19/2019 | 174.20 |
| 85804 | ARROW FENCING | 2019 Fireworks - temp fence July 1-5, | 07/26/2019 | 686.57 |
| 85809 | HERC RENTALS INC. | 2019 Fireworks - Board Msg Vertical I | 07/26/2019 | 1,029.60 |
| 85821 | THOMPSONS PORTA SEPTIC SERV | 2019 Fireworks - Protatable Toilet Rente | 07/26/2019 | 653.25 |
| 85867 | PAUL BUNYAN DAYS ASSOCIATIC | Exp Reimb - Paul Bunyan Days Event | 08/02/2019 | 2,974.00 |
| 85868 | PLAYHOUSE CREATIVE INC | Fort Bragg Walking Map-Tri-Fold Bro | 08/02/2019 | 5,710.43 |
| 85898 | FORT BRAGG ADVOCATE NEWS | 2019 Fireworks - ROP Advertising | 08/09/2019 | 241.25 |
| 85916 | BRAGGADOON SIGNS & GRAPHIC | Artwork, preparation and production o | 08/16/2019 | 12,714.60 |
| 85933 | BAQI KOPELMAN | PHOTOGRAPHY - CAR SHOW | 08/16/2019 | 640.00 |
| 85948 | THOMPSONS PORTA SEPTIC SERV | Block Party - Portable Toilet August 20 | 08/16/2019 | 293.96 |
| 85951 | WASTE MANAGEMENT | 2019 Fireworks - 4-yrd Waste Bin | 08/16/2019 | 195.83 |
| 85977 | EL YUCA | Bounce Houses for 1st Friday Block P | 08/23/2019 | 200.00 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|--------------------------------|---|------------|-----------|
| 86007 | 2nd HAND GRASS | 1st Friday Block Party - Music Perforr | 08/30/2019 | 200.00 |
| 86046 | THOMPSONS PORTA SEPTIC SERV | VFB Block Party 9/6/19 - Portable toil | 09/06/2019 | 174.20 |
| 86079 | CUBIC CREATIVE INC | 360 Videos | 09/13/2019 | 4,000.00 |
| 86094 | Scott Menzies | Music @ 1st Friday Block Party Sept 1 | 09/13/2019 | 200.00 |
| 86107 | WASTE MANAGEMENT | 1st Friday Block Party - Waste Bin Sep | 09/13/2019 | 182.95 |
| 86114 | ROSSI'S BLDG MATERIALS | Cable Tie | 09/20/2019 | 48.94 |
| Total for Department: 4321 | | | | 59,159.40 |
| Department: 4330 Engineering | | | | |
| 85749 | REMIF | Admin/Eng - Annual WC Assessment | 07/12/2019 | 2,682.73 |
| 86078 | CONTRACTOR COMPLIANCE & M | 2019 Prevailing Wage Annual Report | 09/13/2019 | 300.00 |
| Total for Department: 4330 Engineering | | | | 2,982.73 |
| Department: 4390 Community Contributions | | | | |
| 85657 | AT&T CALNET 3 | 5/13/19 - 6/12/19 PEG TV | 07/05/2019 | 14.90 |
| 85793 | ROSSI'S BLDG MATERIALS | Green Screen | 07/26/2019 | 69.08 |
| 85838 | AT&T CALNET 3 | PEG TV - Telephone 6/13/19 to 7/12/1 | 08/02/2019 | 14.90 |
| 85925 | ECONOMIC DEVELOPMENT & FIN | eCO dEV sUPPORT FOR fy 19/20 | 08/16/2019 | 5,000.00 |
| 86017 | PLAYHOUSE CREATIVE INC | B&W 24x36 - No Tres Park Closed Ru | 08/30/2019 | 89.82 |
| 86042 | NOYO CENTER FOR MARINE SCII | Q4 FY18/19 Measure AA/AB Allocati | 09/06/2019 | 14,302.83 |
| 86070 | AT&T CALNET 3 | PEG TV - Telephone Line 7/13/19 to 8 | 09/13/2019 | 15.16 |
| 86128 | COMCAST | PEG - Internet 9/6/19 to 10/5/19 | 09/20/2019 | 148.36 |
| Total for Department: 4390 Community Contribution | | | | 19,655.05 |
| Department: 4392 Parks & Facilities | | | | |
| 85659 | BRELJE & RACE LABORATORIES, | Stormwater Glass Beach | 07/05/2019 | 265.00 |
| 85725 | ROSS RECREATION EQUIP. CO., IN | Spring Assy, Tuff & Whimsy Riders - | 07/12/2019 | 337.23 |
| 85735 | WAXIE SANITARY SUPPLY | CH - Bathroom Supplies | 07/12/2019 | 1,364.18 |
| 85778 | HARE CREEK NURSERY & POWEI | Parlin Fork Chain | 07/22/2019 | 118.44 |
| 85793 | ROSSI'S BLDG MATERIALS | Rtn SRM Auto head 2 line | 07/26/2019 | 652.75 |
| 85823 | MENDO MILL & LUMBER CO | Barrel Bolts | 08/01/2019 | 20.66 |
| 85841 | DEPT OF FORESTRY & FIRE PROT | Noyo Beach Driftwood Clean Up - Pai | 08/02/2019 | 453.88 |
| 85874 | THOMPSONS PORTA SEPTIC SERV | Septic Serivce for 2 Pit Toilets mid-Co | 08/02/2019 | 1,008.00 |
| 85877 | HARE CREEK NURSERY & POWEI | Flowers | 08/02/2019 | 70.55 |
| 85979 | GEO AGGREGATES, LLC | Garden Soil | 08/23/2019 | 197.61 |
| 85990 | SCOTT PERKINS | S Perkins Reimb - Bainbridge Park Gr | 08/23/2019 | 25.50 |
| 85994 | REUSER | Certified Playground Chip FOB (42) | 08/23/2019 | 1,180.08 |
| 85998 | GARY A SWANSON | Haul Playground Chips from Reuser ir | 08/23/2019 | 1,080.00 |
| 86002 | WAXIE SANITARY SUPPLY | CH - Bathroom Supplies | 08/23/2019 | 1,946.19 |
| 86004 | WILLITS POWER EQ - FT BRAGG | Magnum Gatorline Donut | 08/23/2019 | 43.13 |
| 86037 | FORT BRAGG ADVOCATE NEWS | Notice Inviting Bids Article 1 - Legals | 09/06/2019 | 839.83 |
| 86112 | HARE CREEK NURSERY & POWEI | Flowers | 09/18/2019 | 26.11 |
| 86114 | ROSSI'S BLDG MATERIALS | Bathroom Cleaners | 09/20/2019 | 676.24 |
| 86188 | WYATT IRRIGATION SUPPLY INC. | RD 900-EX 9 Stat Out Rain Dial | 09/27/2019 | 218.21 |
| 86190 | ROSSI'S BLDG MATERIALS | Screw, washer | 09/30/2019 | 515.20 |
| Total for Department: 4392 Parks & Facilities | | | | 11,038.79 |
| Department: 4520 Street Maintenance | | | | |
| 85670 | PACIFIC GAS & ELECTRIC CO. STI | Street Lights 5/17/19 - 6/17/19 | 07/05/2019 | 2,030.61 |
| 85720 | PACIFIC GAS & ELECTRIC CO. STI | Street Lights 5/17/19 to 6/17/19 | 07/12/2019 | 5,604.15 |
| 85842 | EEGER BEEVER | Tree Trimming/Removal N Harbor & l | 08/02/2019 | 4,950.00 |
| 85847 | PACIFIC GAS & ELECTRIC CO. STI | Street Lights - Electricity 6/18/19 to 7/ | 08/02/2019 | 7,757.15 |
| 85998 | GARY A SWANSON | Haul Playground Chips and EZ Street | 08/23/2019 | 1,080.00 |
| 86043 | PACIFIC GAS & ELECTRIC CO. STI | Street Lights 7/18/19 to 8/16/19 | 09/06/2019 | 7,355.84 |
| 86114 | ROSSI'S BLDG MATERIALS | Extn Cord | 09/20/2019 | 34.83 |
| 86180 | SYAR INDUSTRIES, INC | EZ Street Asphalt-Bulk | 09/27/2019 | 3,774.71 |
| Total for Department: 4520 Street Maintenance | | | | 32,587.29 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|--|-----------------------------|--|------------|--------------|
| Department: 4522 Streets-Storm Drains | | | | |
| 85860 | GREEN VALLEY CONSULTING | Prepare Plans/Specs for 2019 Street Re | 08/02/2019 | 5,990.00 |
| 85890 | ALMETEK INDUSTRIES INC | | 08/09/2019 | 2,045.48 |
| 85928 | GREEN VALLEY CONSULTING | Change Order:1 Include additional loc | 08/16/2019 | 1,542.50 |
| 86163 | HWY 20 FEED | Straw Log Burlap | 09/27/2019 | 30.00 |
| 86187 | WOODY'S WELD-ALL | 24" x 27" Plate MS 3/8" | 09/27/2019 | 93.21 |
| Total for Department: 4522 Streets-Storm Drains | | | | 9,701.19 |
| Department: 4570 Corporation Yard | | | | |
| 85749 | REMIF | Corp Yrd - Annual WC Assessment FY | 07/12/2019 | 12,233.21 |
| 85777 | ARAMARK UNIFORM SERVICES, I | PW Mats | 07/22/2019 | 347.43 |
| 85781 | GRAINGER INC. | Sticky notes | 07/22/2019 | 39.80 |
| 85793 | ROSSI'S BLDG MATERIALS | Truck 23 Sun Safe Glasses | 07/26/2019 | 58.47 |
| 85891 | ARAMARK UNIFORM SERVICES, I | PW Mats towels etc | 08/09/2019 | 434.89 |
| 85973 | CINTAS FIRST AID & SAFETY | PW - First Aid Supplies | 08/23/2019 | 201.86 |
| 85975 | DEPARTMENT OF TOXIC SUBSTA | EPA ID Number Ferication and Hazarc | 08/23/2019 | 157.50 |
| 86000 | UNDERGROUND SERVICE ALERT | Annual Membership 2019 | 08/23/2019 | 150.00 |
| 86110 | ARAMARK UNIFORM SERVICES, I | PW Mats | 09/18/2019 | 283.31 |
| 86114 | ROSSI'S BLDG MATERIALS | Parks | 09/20/2019 | 328.09 |
| 86145 | GRAINGER INC. | Batteries | 09/24/2019 | 145.10 |
| 86160 | GEMPLER'S | Hi-Vis Hooded Sweatshirt | 09/27/2019 | 69.99 |
| 86170 | ROBERT OATES | Robert Oates Boot Cost Reimb | 09/27/2019 | 228.64 |
| 86186 | WILLITS POWER EQ - FT BRAGG | High Vis Class 2 (x2) | 09/27/2019 | 64.70 |
| 86190 | ROSSI'S BLDG MATERIALS | Respirator N95 | 09/30/2019 | 27.42 |
| Total for Department: 4570 Corporation Yard | | | | 14,770.41 |
| Department: 4840 Traffic Safety | | | | |
| 85712 | LEAGUE OF CA CITIES | 2019 Local Streets and Roads Needs A | 07/12/2019 | 200.00 |
| 85739 | ZUMAR INDUSTRIES INC | PW - RI-1 STOP (qty 10) | 07/12/2019 | 693.19 |
| 85759 | PACIFIC GAS & ELECTRIC CO. | Singals - Electric 5/30/19 to 6/27/19 | 07/19/2019 | 432.00 |
| 85942 | PACIFIC GAS & ELECTRIC CO. | Main/Laurel Signal - Electric 6/28/201 | 08/16/2019 | 439.54 |
| 85968 | ZUMAR INDUSTRIES INC | No Parking Anytime (24) | 08/23/2019 | 1,115.99 |
| 85999 | ULINE | 6' Plastic Speed Bump (6) | 08/23/2019 | 866.94 |
| 86005 | INTERSTATE SALES | PW - Ennis Red, Ennis Yellow, Rt Ln | 08/30/2019 | 2,052.82 |
| 86114 | ROSSI'S BLDG MATERIALS | DT Sign Board | 09/20/2019 | 159.11 |
| 86141 | PACIFIC GAS & ELECTRIC CO. | Signals - Electric 7/30/19 to 8/28/19 | 09/20/2019 | 468.05 |
| 86145 | GRAINGER INC. | Fire Lane Sign | 09/24/2019 | 84.93 |
| 86164 | INTERSTATE SALES | Superbrite 48" Spec Event, Base Cross | 09/27/2019 | 1,105.24 |
| 86189 | ZUMAR INDUSTRIES INC | 5/16 x 1/2 Seal Tight Bolk W/Washer (| 09/27/2019 | 2,162.57 |
| 86190 | ROSSI'S BLDG MATERIALS | Oil Spill: Grey Lid | 09/30/2019 | 75.73 |
| Total for Department: 4840 Traffic Safety | | | | 9,856.11 |
| Department: 4915 Caspar Landfill & GF Debt | | | | |
| 85984 | COUNTY OF MENDOCINO | Caspar Tranfer Station & Landfill Ann | 08/23/2019 | 73,907.97 |
| Total for Department: 4915 Caspar Landfill & GF De | | | | 73,907.97 |
| Total for Fund:110 General Fund | | | | 1,310,454.29 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|--|--------------------------|--|------------|----------|
| Fund: 119 Development Projects Fund | | | | |
| Department: 0000 | | | | |
| 308 | FORT BRAGG ADVOCATE NEWS | NPH - Inland General Plan Amendmer | 07/19/2019 | 803.37 |
| 309 | AMERICA EATS | Refund of unused DDA deposit | 08/16/2019 | 108.13 |
| 310 | WRA, INC. | Mill Site Develop Biological Srves - B | 08/23/2019 | 213.00 |
| 311 | STEPHEN GROSS | Remaining Funds in DDA for Permit I | 09/13/2019 | 740.30 |
| | | | | 1,864.80 |
| Total for Department: 0000 | | | | 1,864.80 |
| | | | | 1,864.80 |
| Total for Fund:119 Development Projects Fund | | | | 1,864.80 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|--|----------------------------|-----------------------------------|------------|--------|
| Fund: 122 Parkland Monitoring/Reporting | | | | |
| Department: 4922 | | | | |
| 86129 | DEPARTMENT OF TOXIC SUBSTA | FB Redevelopment Proj 201970-SM - | 09/20/2019 | 138.69 |
| Total for Department: 4922 | | | | 138.69 |
| Total for Fund:122 Parkland Monitoring/Reporting | | | | 138.69 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|--|---------------------|-------------------------|------------|----------|
| Fund: 124 Tobacco License Fee | | | | |
| Department: 4132 | | | | |
| 85900 | COUNTY OF MENDOCINO | Tobacco Buy Survey | 08/09/2019 | 1,100.00 |
| Total for Department: 4132 | | | | 1,100.00 |
| Total for Fund:124 Tobacco License Fee | | | | 1,100.00 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|----------------------------|--------------------------------------|------------|----------|
| Fund: 167 Police Asset Seizure Revenue | | | | |
| Department: 4216 St.asset Forfeiture-educatn | | | | |
| 85697 | LESLEY BRYANT | Lesley Bryant - Exp reimb Day in the | 07/12/2019 | 211.86 |
| 85703 | DEBBIE DESMOND | PD - Petty Cash Reimb June 2019 | 07/12/2019 | 34.95 |
| 85985 | NATIONAL TELELPHONE MESSAG | PD - Print Stickers, Magnets | 08/23/2019 | 730.88 |
| 86041 | NORTH COAST OPPORTUNITIES | Donation - Walk & Bike Mendocino S | 09/06/2019 | 500.00 |
| 86083 | DEBBIE DESMOND | PD - Petty Cash Reimb | 09/13/2019 | 7.62 |
| Total for Department: 4216 St.asset Forfeiture-educat | | | | 1,485.31 |
| Total for Fund:167 Police Asset Seizure Revenue | | | | 1,485.31 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|--------------------|--------------------------------------|------------|------------|
| Fund: 175 Successor Agency | | | | |
| Department: 4810 Redevelopment Agency | | | | |
| 85753 | US BANK TRUST N.A. | Redevelopment Proj 2015 Tax Allocat | 07/12/2019 | 203,925.00 |
| 85811 | JJACPA, INC | Audit Prep & Interim Fieldwork 7/9-1 | 07/26/2019 | 1,300.00 |
| Total for Department: 4810 Redevelopment Agency | | | | 205,225.00 |
| Total for Fund:175 Successor Agency | | | | 205,225.00 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|--|------------------|-------------------------------------|------------|----------|
| Fund: 190 Construction/Demo Ordinance | | | | |
| Department: 0000 | | | | |
| 85734 | WASTE MANAGEMENT | Earth Day Cleanup - Late Fee | 07/12/2019 | 5.00 |
| 86144 | ZERO WASTE MENDO | Compost / Recycling Ed Booth @ 5 Fz | 09/20/2019 | 1,000.00 |
| Total for Department: 0000 | | | | 1,005.00 |
| Total for Fund:190 Construction/Demo Ordinance | | | | 1,005.00 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|--|----------------------------|-------------------------|------------|------------|
| Fund: 280 Fire Tax - Fire Equip. Fund | | | | |
| Department: 4860 Fire Tax | | | | |
| 85744 | FORT BRAGG FIRE PROTECTION | Fire Dept - New Engine | 07/12/2019 | 231,775.66 |
| Total for Department: 4860 Fire Tax | | | | 231,775.66 |
| Total for Fund:280 Fire Tax - Fire Equip. Fund | | | | 231,775.66 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|--|-----------------------------|--|------------|-----------|
| Fund: 331 CDBG 2016 SuperNOFA Grant | | | | |
| Department: 0000 | | | | |
| 85892 | AUM CONSTRUCTION INC. | Glass Beach Rehab Project funded as | 08/09/2019 | -1,224.79 |
| 86071 | AUM CONSTRUCTION INC. | Retention for Glass Beach Housing Re | 09/13/2019 | 1,224.79 |
| Total for Department: 0000 | | | | 0.00 |
| Department: 4869 | | | | |
| 86095 | PARKER, LUCAS AND ASSOCIATE | CDBG Bus Loan Srvc, Over Counter | 09/13/2019 | 2,125.00 |
| Total for Department: 4869 | | | | 2,125.00 |
| Department: 5036 Micro Ent TA/SS - CDBG16 | | | | |
| 86108 | WEST ENTERPRISE CENTER | Implement & Operation CDBG Micro | 09/13/2019 | 3,230.00 |
| Total for Department: 5036 Micro Ent TA/SS - CDBG | | | | 3,230.00 |
| Department: 5037 Micro Ent- Finan Serv CDBG16 | | | | |
| 85909 | WEST ENTERPRISE CENTER | Micro Enterprise Assistance - June 201 | 08/09/2019 | 1,117.50 |
| Total for Department: 5037 Micro Ent- Finan Serv CD | | | | 1,117.50 |
| Department: 5039 Mill Site Specific Plan-CDBG16 | | | | |
| 85756 | FORT BRAGG ADVOCATE NEWS | NPH Inland Land Use - Legals CLS N | 07/19/2019 | 257.95 |
| Total for Department: 5039 Mill Site Specific Plan-C | | | | 257.95 |
| Department: 5052 | | | | |
| 85892 | AUM CONSTRUCTION INC. | Glass Beach Rehab Project funded as | 08/09/2019 | 24,495.85 |
| Total for Department: 5052 | | | | 24,495.85 |
| Total for Fund:331 CDBG 2016 SuperNOFA Grant | | | | 31,226.30 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|------------------------------|--------------------|--------------------------------------|------------|--------|
| Fund: 333 CDBG 2017 | | | | |
| Department: 4869 | | | | |
| 86084 | DOWNHOME SOLUTIONS | Loan Software - Annual Service Conta | 09/13/2019 | 892.50 |
| 86172 | OFFICE DEPOT | CDBG - 5-Tab Index Maker, Binder | 09/27/2019 | 29.30 |
| | | | | 921.80 |
| Total for Department: 4869 | | | | 921.80 |
| | | | | 921.80 |
| Total for Fund:333 CDBG 2017 | | | | 921.80 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|--|--------------------------|---------------------------------------|------------|-----------|
| Fund: 405 Street Resurfacing Projects | | | | |
| Department: 4870 Street Repairs | | | | |
| 85860 | GREEN VALLEY CONSULTING | Prepare Plans/Specs for 2019 Street R | 08/02/2019 | 16,740.00 |
| 86037 | FORT BRAGG ADVOCATE NEWS | Notice Inviting Bids - Legals CLS NC | 09/06/2019 | 1,360.51 |
| 86085 | FEDERAL EXPRESS CORP | PW - Ship to Argonay Construction | 09/13/2019 | 36.08 |
| Total for Department: 4870 Street Repairs | | | | 18,136.59 |
| Total for Fund:405 Street Resurfacing Projects | | | | 18,136.59 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|--|-----------------------------|--------------------------------------|------------|----------|
| Fund: 520 Facilities Maint & Repair | | | | |
| Department: 4393 Maint & Repair | | | | |
| 85699 | COAST HARDWARE & RADIO SH/ | TH - 4" Rigid Offset Nipple, Handy B | 07/12/2019 | 7.06 |
| 85714 | MATSON BUILDING MATERIALS | TH - Outlet Cover and Box | 07/12/2019 | 13.48 |
| 85723 | RANTALA HEATING & SHEET ME' | CH - Customer copper Z-Bar | 07/12/2019 | 31.74 |
| 85731 | TWO SHORT SALES | TH - Locknut, Conduit Bushing, Offse | 07/12/2019 | 52.97 |
| 85758 | NORTH COAST PLUMBING HEATI | PW - Urinal kit | 07/19/2019 | 37.54 |
| 85793 | ROSSI'S BLDG MATERIALS | CH Gate | 07/26/2019 | 729.09 |
| 85796 | CAMPTON ELECTRIC SUPPLY | CH New Service - Building Wire | 07/26/2019 | 366.09 |
| 85823 | MENDO MILL & LUMBER CO | Elec Supplies | 08/01/2019 | 116.33 |
| 85907 | TWO SHORT SALES | TH - Raco 2800 1/2" MC Connector | 08/09/2019 | 8.27 |
| 85956 | MENDO MILL & LUMBER CO | Box Handy | 08/20/2019 | 3.09 |
| 86006 | RANTALA HEATING & SHEET ME' | CH - Custom SS Louver for Generator | 08/30/2019 | 789.12 |
| 86067 | GRAINGER INC. | Floor Coating | 09/12/2019 | 389.30 |
| 86114 | ROSSI'S BLDG MATERIALS | TH Project | 09/20/2019 | 199.49 |
| 86190 | ROSSI'S BLDG MATERIALS | Paint Supplies | 09/30/2019 | 171.31 |
| Total for Department: 4393 Maint & Repair | | | | 2,914.88 |
| Total for Fund:520 Facilities Maint & Repair | | | | 2,914.88 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|--|--------------------------|--|------------|-----------|
| Fund: 521 Technology Maint & Repair | | | | |
| Department: 4394 Maint & Replacement | | | | |
| 85648 | ACCELA, INC #774375 | IVR Subs FY 2019/20 | 07/03/2019 | 2,310.00 |
| 85653 | MUNIMETRIX SYSTEMS CORP | Software support 7/28/29-07/27/20 | 07/03/2019 | 1,625.00 |
| 85660 | CODE PUBLISHING COMPANY | May 2019 Cusotmer print supp #21 | 07/05/2019 | 397.50 |
| 85701 | COMCAST | PEG Internet - 6/6/19 to 7/5/19 | 07/12/2019 | 148.36 |
| 85718 | MENDOCINO COMMUNITY NETW | fortbragg.com - Monthly Domain Srvc | 07/12/2019 | 14.95 |
| 85740 | APPRIVER, LLC | Firewall - Renewal July 2019 to July 2 | 07/12/2019 | 1,215.22 |
| 85741 | CODE PUBLISHING COMPANY | Code of Ordinances: Web Hosting 7/19 | 07/12/2019 | 450.00 |
| 85742 | COMCAST | City Internet - 7/3/19 to 8/2/19 | 07/12/2019 | 444.54 |
| 85745 | MENDOCINO COMMUNITY NETW | FortBragg.com - My SQL DB | 07/12/2019 | 14.95 |
| 85749 | REMIF | IT - Annual WC Assessment FY19/20 | 07/12/2019 | 1,456.47 |
| 85752 | TRACNET CORPORATION | Annual Maintenance 07/1/19-06/30/20 | 07/12/2019 | 14,468.84 |
| 85754 | AT&T CALNET 3 | PD -> Corp - Telephone Line 6/11/19 t | 07/19/2019 | 164.69 |
| 85763 | ACCELA, INC #774375 | Accela Renewal - 7/1/19 to 6/30/20 | 07/19/2019 | 25,991.00 |
| 85766 | COMCAST | City Internet 7/8/19 to 8/7/19 | 07/19/2019 | 128.41 |
| 85806 | DUDE SOLUTIONS | Maintenance software & training July | 07/26/2019 | 5,987.00 |
| 85815 | OFFICE DEPOT | City Clerk - Toner (Cyn, Y) | 07/26/2019 | 535.29 |
| 85896 | COMCAST | City Internet - 8/3/19 to 9/2/19 | 08/09/2019 | 286.18 |
| 85922 | COMCAST | CH Internet - Service 8/8 - 9/7/2019 | 08/16/2019 | 276.77 |
| 85950 | UKIAH POLICE DEPARTMENT | PD - CLIPS Annual Support 7/1/19 - 6 | 08/16/2019 | 1,001.50 |
| 85976 | DLB ASSOCIATES INC | PD - IBM Software Maintenance | 08/23/2019 | 1,594.99 |
| 86070 | AT&T CALNET 3 | T-1 PD to Corp Yrd Telephone 7/11/19 | 09/13/2019 | 164.69 |
| 86077 | COMCAST | CH - Internet 9/3/19 to 10/2/19 | 09/13/2019 | 286.18 |
| 86124 | AT&T CALNET 3 | T1 PD->Corp Yrd - Telephone 8/11/19 | 09/20/2019 | 164.69 |
| 86128 | COMCAST | TH - Internet 9/8/19 to 10/7/19 | 09/20/2019 | 128.41 |
| 86155 | LEI- CIVICPLUS | Website - Annual Renewal Fee 11/19 t | 09/27/2019 | 6,686.44 |
| Total for Department: 4394 Maint & Replacement | | | | 65,942.07 |
| Total for Fund:521 Technology Maint & Repair | | | | 65,942.07 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|-----------------------------|---|------------|-----------|
| Fund: 522 Fleet Services | | | | |
| Department: 4550 Fleet Services | | | | |
| 85671 | REDWOOD COAST FUELS | Fuel PD | 07/05/2019 | 1,532.15 |
| 85724 | REDWOOD COAST FUELS | WWT, WTR, PW - Vehicles Fuel | 07/12/2019 | 1,127.27 |
| 85737 | WEX BANK | PD - Vehicle Fuel | 07/12/2019 | 219.91 |
| 85749 | REMIFF | Fleet - WC Contribution, Q1 FY19/20 | 07/12/2019 | 303.72 |
| 85778 | HARE CREEK NURSERY & POWEL | PW Blower Switch | 07/22/2019 | 22.59 |
| 85780 | RHOADS AUTO PARTS INC | Oil Filter | 07/22/2019 | 203.31 |
| 85781 | GRAINGER INC. | Oki mak cord | 07/22/2019 | 27.63 |
| 85793 | ROSSI'S BLDG MATERIALS | Gorilla Glue | 07/26/2019 | 6.85 |
| 85800 | REDWOOD COAST FUELS | PD - Vehicles Fuel | 07/26/2019 | 1,553.36 |
| 85818 | REDWOOD COAST FUELS | WWT - Ultra Low Red Dyed Diesel #. | 07/26/2019 | 782.48 |
| 85843 | FORT BRAGG DIESEL | PW46 - Hose, Crimp Fitting, Male Co | 08/02/2019 | 82.95 |
| 85846 | O'REILLY AUTOMOTIVE | Credit on account | 08/02/2019 | 82.28 |
| 85848 | PETERSON CATERPILLAR INC. | PD735 - Battery and Core Deposit | 08/02/2019 | 135.96 |
| 85850 | REDWOOD COAST FUELS | PW Tom Mitchel - Vehicle Fuel | 08/02/2019 | 783.97 |
| 85851 | RHOADS AUTO PARTS INC | PW46 - PX Right Stuff | 08/02/2019 | 26.12 |
| 85852 | TERRY EQUIPMENT INC | PW46 - 12 Volt #8 Coil (ship date 6/28 | 08/02/2019 | 96.05 |
| 85855 | 3T EQUIPMENT COMPANY, INC. | PW56 - Cooler | 08/02/2019 | 3,271.27 |
| 85862 | HANSEL FORD | PD502 - Speaker AS | 08/02/2019 | 36.89 |
| 85870 | REDWOOD COAST FUELS | PW, WWT, WTR - Vehicles Fuel | 08/02/2019 | 1,970.83 |
| 85873 | THE RENTAL PLACE FB | Propane | 08/02/2019 | 21.79 |
| 85876 | WEX BANK | PD - Fuel | 08/02/2019 | 44.10 |
| 85877 | HARE CREEK NURSERY & POWEL | Rope | 08/02/2019 | 16.71 |
| 85879 | RHOADS AUTO PARTS INC | Cap CH 716 | 08/02/2019 | 153.16 |
| 85945 | REDWOOD COAST FUELS | PD - Vehicles Fuel | 08/16/2019 | 2,102.37 |
| 85966 | LEHR AUTO ELECTRIC & EMERGI | PD508 - Window Guards, Side Mount | 08/23/2019 | 481.77 |
| 85981 | HANSEL FORD | PW5 - Lever Asy | 08/23/2019 | 44.43 |
| 85991 | PETERSON CATERPILLAR INC. | PW56 - Recore Hyd Cooler | 08/23/2019 | 764.75 |
| 85993 | REDWOOD COAST FUELS | Tom Mitchell Vehicle Fuel | 08/23/2019 | 239.90 |
| 86004 | WILLITS POWER EQ - FT BRAGG | HP Ultra 6-Pack (1) & Invid (6) | 08/23/2019 | 35.76 |
| 86015 | OWEN EQUIPMENT SALES | Darrell Orsi - Vac-Truck Training, Fair | 08/30/2019 | 199.00 |
| 86019 | REDWOOD COAST FUELS | PW, WWT, WTR - Vechles Fuel | 08/30/2019 | 1,874.22 |
| 86083 | DEBBIE DESMOND | PD - Petty Cash Reimb | 09/13/2019 | 69.81 |
| 86098 | REDWOOD COAST FUELS | PW, WWT, WTR - Vehicles Fuel | 09/13/2019 | 2,178.28 |
| 86112 | HARE CREEK NURSERY & POWEL | Supplies for Maint of Power Mower | 09/18/2019 | 24.97 |
| 86114 | ROSSI'S BLDG MATERIALS | Spray Paint | 09/20/2019 | 72.97 |
| 86165 | KIMBALL MIDWEST | Torq "CB"* III | 09/27/2019 | 109.90 |
| 86173 | DARRELL ORSI | D Orsi Trvl Reimb - Vactor Training, F | 09/27/2019 | 35.00 |
| 86174 | PETERSON CATERPILLAR INC. | Battery and Core Deposit | 09/27/2019 | 135.96 |
| 86176 | REDWOOD COAST FUELS | PW - Tom Mitchell Vehicle Fuel | 09/27/2019 | 192.39 |
| 86178 | SNAP ON INDUSTRIAL | 3/8DR 6IN FRIC BLL EXT; 3/8DR 6I | 09/27/2019 | 20.47 |
| 86185 | WEX BANK | PD - Vehicle Fuel | 09/27/2019 | 197.73 |
| 86190 | ROSSI'S BLDG MATERIALS | 1/2 plug threaded / 1/2 cap threaded | 09/30/2019 | 8.46 |
| Total for Department: 4550 Fleet Services | | | | 21,289.49 |
| Total for Fund:522 Fleet Services | | | | 21,289.49 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---------------------------------------|-----------------------------|-------------------------------------|------------|-----------|
| Fund: 610 Water Works O & M | | | | |
| Department: 0000 | | | | |
| 85682 | CHRYS BEAR | Refund Check | 07/12/2019 | 87.39 |
| 85683 | MICHELLE DIEDERICHS | Refund Check | 07/12/2019 | 85.76 |
| 85684 | MICHELLE DUBIN | Refund Check | 07/12/2019 | 59.39 |
| 85685 | THOMAS FERGUSON | Refund Check | 07/12/2019 | 56.82 |
| 85686 | HOLLY HAWKINS | Refund Check | 07/12/2019 | 29.23 |
| 85687 | FARSHID JOUBIN | Refund Check | 07/12/2019 | 18.94 |
| 85688 | ALEJANDRA LOPEZ | Refund Check | 07/12/2019 | 150.00 |
| 85689 | LIZANDRA OLVERA | Refund Check | 07/12/2019 | 48.94 |
| 85690 | GWYNDOLYN OZARD | Refund Check | 07/12/2019 | 113.18 |
| 85691 | KELLEY PETOCK | Refund Check | 07/12/2019 | 62.71 |
| 85692 | TANNA SMITH | Refund Check | 07/12/2019 | 29.25 |
| 85693 | RAUL VELASQUEZ | Refund Check | 07/12/2019 | 14.03 |
| 85825 | LISA CARRILLO | Refund Check | 08/02/2019 | 126.85 |
| 85826 | SHELLEY ESTES | Refund Check | 08/02/2019 | 67.35 |
| 85827 | BEATRIZ GARCIA | Refund Check | 08/02/2019 | 75.80 |
| 85828 | GARY ISAAC | Refund Check | 08/02/2019 | 1.79 |
| 85829 | DEBORAH LOVE | Refund Check | 08/02/2019 | 76.85 |
| 85830 | ERNEST MARTINEZ | Refund Check | 08/02/2019 | 15.03 |
| 85831 | Roxanne McNally | Refund Check | 08/02/2019 | 19.03 |
| 85832 | SEQUOIA PETERSON | Refund Check | 08/02/2019 | 100.96 |
| 85833 | KAYLIN PICCININI | Refund Check | 08/02/2019 | 115.75 |
| 85834 | R1B ENTERPRISES INC | Refund Check | 08/02/2019 | 32.35 |
| 85835 | DEBORAH STARR | Refund Check | 08/02/2019 | 31.78 |
| 85836 | JEAN DYER YOST | Refund Check | 08/02/2019 | 126.06 |
| 85989 | PEGGY COTE | Refund for Water Meter Connection P | 08/23/2019 | 1,926.35 |
| 86014 | NOR-CAL PIPELINE SERVICES | Hydrant Meter Deposit Retund | 08/30/2019 | 950.00 |
| 86048 | KENNETH BRYAN | Refund Check | 09/12/2019 | 46.30 |
| 86049 | ZACHERY CALHOUN | Refund Check | 09/12/2019 | 64.59 |
| 86050 | KATHRYN CARINE | Refund Check | 09/12/2019 | 126.31 |
| 86051 | KATHERINE CHACON | Refund Check | 09/12/2019 | 115.33 |
| 86052 | MICKEY COLBERT | Refund Check | 09/12/2019 | 49.25 |
| 86053 | COMMUNITY CARE MANAGEME | Refund Check | 09/12/2019 | 15.86 |
| 86054 | MATTHEW DALEY | Refund Check | 09/12/2019 | 133.93 |
| 86055 | PATRICIA EPPERSON | Refund Check | 09/12/2019 | 80.34 |
| 86056 | FORT BRAGG LIONS CLUB | Refund Check | 09/12/2019 | 59.90 |
| 86057 | FRANCISCO GONZALEZ | Refund Check | 09/12/2019 | 10.63 |
| 86058 | BARBARA GRIFFIN | Refund Check | 09/12/2019 | 69.63 |
| 86059 | MCPM, INC. | Refund Check | 09/12/2019 | 161.57 |
| 86060 | KELCI PARKS | Refund Check | 09/12/2019 | 24.34 |
| 86061 | NICOLE POWELL | Refund Check | 09/12/2019 | 55.43 |
| 86062 | RICHARD RIES | Refund Check | 09/12/2019 | 10.27 |
| 86063 | MINDY SLAUGHTER | Refund Check | 09/12/2019 | 133.93 |
| 86064 | TRISA TABRIZIE | Refund Check | 09/12/2019 | 26.14 |
| 86065 | DEBBIE TAYLOR | Refund Check | 09/12/2019 | 84.72 |
| 86066 | SUSAN THOMPSON | Refund Check | 09/12/2019 | 136.60 |
| 86147 | MARGARET DRUMM | Refund Check | 09/24/2019 | 0.30 |
| 86148 | GARY ISAAC | Refund Check | 09/24/2019 | 127.27 |
| 86149 | PAUL BUNYAN DAYS ASSOCIATIC | Refund Check | 09/24/2019 | 107.98 |
| Total for Department: 0000 | | | | 6,062.21 |
| Department: 4610 Water Administration | | | | |
| 85657 | AT&T CALNET 3 | 5/20/19-06/19/2019 SCADA | 07/05/2019 | 98.82 |
| 85695 | ACCELA, INC #774375 | UB - Credit Card Proessing | 07/12/2019 | 474.83 |
| 85696 | AT&T CALNET 3 | WTR ADM - Alloc of 961-2800 Phon | 07/12/2019 | 57.60 |
| 85702 | DATABASE SYSTEMS CORP. | UB - 48-hr Calls June 2019 | 07/12/2019 | 30.31 |
| 85802 | REMIF | WTR - DIC/Earthquake, Flood Deduc | 08/13/2019 | 18,311.57 |
| 85838 | AT&T CALNET 3 | WTR ADM - Allocation of 961-2800 (| 08/02/2019 | 162.88 |
| 85913 | ACCELA, INC #774375 | Web Payments | 08/16/2019 | 471.82 |
| 85915 | AT&T | August Service | 08/16/2019 | 132.16 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|-----------------------------|---|------------|------------|
| 85924 | DATABASE SYSTEMS CORP. | UB - 48 hour calls July 2019 | 08/16/2019 | 26.80 |
| 86011 | HERUM/CRABTREE/SUNTAG | Attorney | 08/30/2019 | 66.30 |
| 86068 | ACCELA, INC #774375 | UB Online Payment Processing | 09/13/2019 | 477.82 |
| 86070 | AT&T CALNET 3 | SCADA - Telephone Line 7/20/19 to 8 | 09/13/2019 | 163.89 |
| 86081 | DATABASE SYSTEMS CORP. | UB - 48-hr calls | 09/13/2019 | 24.99 |
| 86123 | AT&T | Water Alarm - Telephone Sept 2019 | 09/20/2019 | 66.67 |
| 86132 | HERUM/CRABTREE/SUNTAG | Streambed Alteration Permits - 7/29/19 | 09/20/2019 | 861.90 |
| Total for Department: 4610 Water Administration | | | | 21,428.36 |
| Department: 4611 Water Maintenance | | | | |
| 85793 | ROSSI'S BLDG MATERIALS | Water Gal Pipe | 07/26/2019 | 16.65 |
| 85824 | PACE SUPPLY CORP. 03381-00 | Meter bushing valve ball, etc | 08/01/2019 | 4,677.65 |
| 85853 | USA BLUE BOOK | Probe Tips, 48' Allowy T-Probe | 08/02/2019 | 124.12 |
| 85955 | PACE SUPPLY CORP. 03381-00 | U Branch 3/4 pj cts comp | 08/20/2019 | 1,632.62 |
| 85956 | MENDO MILL & LUMBER CO | PostCrete | 08/20/2019 | 124.10 |
| 86067 | GRAINGER INC. | Primer and paint supplies | 09/12/2019 | 663.05 |
| 86114 | ROSSI'S BLDG MATERIALS | Water repair | 09/20/2019 | 437.93 |
| 86127 | CALIFORNIA RURAL WATER ASSC | Justin Celeri - Water Distriubution O& | 09/20/2019 | 1,100.00 |
| 86169 | NORTH COAST REFRIGERATION & | Freeze Cooler Repair | 09/27/2019 | 153.42 |
| 86190 | ROSSI'S BLDG MATERIALS | Fast Set Concrete | 09/30/2019 | 346.23 |
| Total for Department: 4611 Water Maintenance | | | | 9,275.77 |
| Department: 4612 Water Treatment | | | | |
| 85665 | HACH COMPANY | Spectrophotometer | 07/05/2019 | 3,000.00 |
| 85726 | RYAN PROCESS | WTR - Maintenance - 320 Gallon Gen | 07/12/2019 | 2,625.30 |
| 85759 | PACIFIC GAS & ELECTRIC CO. | Summers Lane Reservoir - Electric 5/2 | 07/19/2019 | 12,626.72 |
| 85772 | MCMMASTER-CARR SUPPLY CO. | WTR - Building Supplies WF Fence | 07/19/2019 | 230.08 |
| 85777 | ARAMARK UNIFORM SERVICES, I | Water Mats | 07/22/2019 | 81.19 |
| 85778 | HARE CREEK NURSERY & POWEL | Water: Accy HusQ t35 | 07/22/2019 | 27.99 |
| 85781 | GRAINGER INC. | Rigid Conduit, elbox, coupling | 07/22/2019 | 1,141.33 |
| 85793 | ROSSI'S BLDG MATERIALS | Tube Sqr | 07/26/2019 | 709.60 |
| 85823 | MENDO MILL & LUMBER CO | Conduit, power bit, cleaner | 08/01/2019 | 315.91 |
| 85837 | 4LEAF, INC | 1.5 MG New Water Tank-Construction | 08/02/2019 | 1,596.60 |
| 85861 | HACH COMPANY | WTR - Lab Supplies aa Reagent Set; S | 08/02/2019 | 371.12 |
| 85871 | RYAN PROCESS | Madsen Hole Well | 08/02/2019 | 762.91 |
| 85886 | BRELJE & RACE LABORATORIES, | Total Trihalomethanes-197 Dana & H | 08/09/2019 | 250.00 |
| 85891 | ARAMARK UNIFORM SERVICES, I | Water Mats Towels | 08/09/2019 | 125.75 |
| 85908 | US BANK | DWR Safe Drinking Loan # SRF01C | 08/09/2019 | 162.50 |
| 85917 | BRENNTAG PACIFIC INC | 8 totes of cc950s | 08/16/2019 | 11,649.04 |
| 85920 | CHEMTRAC, INC | Lab Supplies - free electrolyte, free m | 08/16/2019 | 333.00 |
| 85929 | HACH COMPANY | Lab - ee DR300 - Pocket Colorimeter | 08/16/2019 | 522.79 |
| 85930 | HWY 20 FEED | Panel - waterfall | 08/16/2019 | 625.90 |
| 85942 | PACIFIC GAS & ELECTRIC CO. | Summer's Lane Electric 6/29/19 to 7/3 | 08/16/2019 | 12,341.16 |
| 85956 | MENDO MILL & LUMBER CO | Bushings | 08/20/2019 | 183.51 |
| 85965 | BRELJE & RACE LABORATORIES, | Lab - Haloacetic Acids - DBP 197 DA | 08/23/2019 | 290.00 |
| 85972 | BRELJE & RACE LABORATORIES, | Lab - Bacteriological Exam - Bush, D | 08/23/2019 | 105.00 |
| 85986 | NORTHERN SAFETY CO., INC | Safety - Surveyor Vests (3) | 08/23/2019 | 70.67 |
| 85987 | NORVELL'S | 5 gals W0963X; 1623 | 08/23/2019 | 296.78 |
| 86067 | GRAINGER INC. | Floor Coatingin | 09/12/2019 | 540.77 |
| 86074 | CARUS CORPORATION | WTR - Chemicals | 09/13/2019 | 2,277.35 |
| 86096 | POLLARDWATER.COM | WTR - Chemicals - 140 Tab DCHLR | 09/13/2019 | 247.76 |
| 86110 | ARAMARK UNIFORM SERVICES, I | Water Mats | 09/18/2019 | 81.19 |
| 86113 | MENDO MILL & LUMBER CO | Paint Supplies - | 09/18/2019 | 32.19 |
| 86114 | ROSSI'S BLDG MATERIALS | Supplies | 09/20/2019 | 764.60 |
| 86140 | O'REILLY AUTOMOTIVE | WTR - Maint - Car Wash, Hbrd CRM | 09/20/2019 | 191.03 |
| 86141 | PACIFIC GAS & ELECTRIC CO. | Summers Lane - Electric 7/30/19 to 8/ | 09/20/2019 | 11,044.69 |
| 86145 | GRAINGER INC. | Disposable Wipes | 09/24/2019 | 63.58 |
| 86152 | BBVA COMPASS | Loan # 0018: FY19/20 Pmt #1 | 09/27/2019 | 323,990.40 |
| Total for Department: 4612 Water Treatment | | | | 389,678.41 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|-----------|-----------------|--------------------------------------|------|------------|
| | | Total for Fund:610 Water Works O & M | | 426,444.75 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|-----------------|-------------------------|------------|----------|
| Fund: 614 Non-Routine Maintenance-Water | | | | |
| Department: 4614 Non-Routine Maintenance-Water | | | | |
| 85781 | GRAINGER INC. | Terminal Post | 07/22/2019 | 2,599.83 |
| Total for Department: 4614 Non-Routine Maintenanc | | | | 2,599.83 |
| Total for Fund:614 Non-Routine Maintenance-Water | | | | 2,599.83 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|--------------------------|--------------------------------------|------------|-----------|
| Fund: 651 Summers Lane Reservoir | | | | |
| Department: 6007 | | | | |
| 85700 | COLEMAN ENGINEERING, INC | Design Eng Srvc - Raw Wtr Line Rep | 07/12/2019 | 36,063.29 |
| 85895 | COLEMAN ENGINEERING, INC | Design Eng Srvc - Raw Water Line R | 08/09/2019 | 18,833.00 |
| 86076 | COLEMAN ENGINEERING, INC | Design Eng Services - Raw Water Line | 09/13/2019 | 8,252.00 |
| Total for Department: 6007 | | | | 63,148.29 |
| Total for Fund:651 Summers Lane Reservoir | | | | 63,148.29 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|-----------------------------|--|------------|-----------|
| Fund: 710 Wastewater O & M | | | | |
| Department: 0000 | | | | |
| 86059 | MCPM, INC. | Refund Check | 09/12/2019 | 5.80 |
| Total for Department: 0000 | | | | 5.80 |
| Department: 4710 Wastewater Administration | | | | |
| 85695 | ACCELA, INC #774375 | UB - Credit Card Proessing | 07/12/2019 | 474.82 |
| 85696 | AT&T CALNET 3 | WW ADM - Alloc of 961-2800 Phone | 07/12/2019 | 67.20 |
| 85702 | DATABASE SYSTEMS CORP. | UB - 48-hr Calls June 2019 | 07/12/2019 | 30.30 |
| 85802 | REMIF | WWT - DIC/Earthquake, Flood Deduc | 08/13/2019 | 22,703.38 |
| 85811 | JJACPA, INC | Audit Prep & Interim Fieldwork 7/9-1 | 07/26/2019 | 500.00 |
| 85838 | AT&T CALNET 3 | WW ADM - Allocation of 961-2800 6. | 08/02/2019 | 74.73 |
| 85913 | ACCELA, INC #774375 | Web Payments | 08/16/2019 | 471.83 |
| 85924 | DATABASE SYSTEMS CORP. | UB - 48 hour calls July 2019 | 08/16/2019 | 26.80 |
| 86068 | ACCELA, INC #774375 | UB Online Payment Processing | 09/13/2019 | 477.83 |
| 86070 | AT&T CALNET 3 | WWT ADM - Allocation of 961-2800 | 09/13/2019 | 75.91 |
| 86081 | DATABASE SYSTEMS CORP. | UB - 48-hr calls | 09/13/2019 | 24.98 |
| Total for Department: 4710 Wastewater Administratio | | | | 24,927.78 |
| Department: 4711 Wastewater Maintenance | | | | |
| 85708 | GEO AGGREGATES, LLC | 3/8" Dirty Pea Gravel | 07/12/2019 | 73.23 |
| 85793 | ROSSI'S BLDG MATERIALS | WWT Cleaning Supplies | 07/26/2019 | 179.18 |
| 85808 | CODY FILOSI | Cody Filosi Trvl Reimb - Take water s | 07/26/2019 | 15.00 |
| 85844 | FASTRAK INVOICE PROCESSING | Allen Palacios Trvl for Training in SF - | 08/02/2019 | 33.00 |
| 85856 | BAY MEDICAL COMPANY, INC. | Latex Exam Gloves - 4 cases | 08/02/2019 | 457.28 |
| 85979 | GEO AGGREGATES, LLC | 3/4" Class II Base (native) | 08/23/2019 | 1,753.95 |
| 86015 | OWEN EQUIPMENT SALES | Steve Baxman - Vac-Truck Training, F | 08/30/2019 | 199.00 |
| 86067 | GRAINGER INC. | Cleaning Supplies | 09/12/2019 | 76.50 |
| 86114 | ROSSI'S BLDG MATERIALS | Leak Detector | 09/20/2019 | 54.44 |
| 86145 | GRAINGER INC. | Hand sanitizer | 09/24/2019 | 133.49 |
| 86151 | STEVEN BAXMAN | S Baxman Trvl Reimb - Vactor Trainin | 09/27/2019 | 35.00 |
| 86161 | GEO AGGREGATES, LLC | 3/8" Pea Gravel 10M | 09/27/2019 | 422.32 |
| 86190 | ROSSI'S BLDG MATERIALS | Con HT RW S3S | 09/30/2019 | 78.89 |
| Total for Department: 4711 Wastewater Maintenance | | | | 3,511.28 |
| Department: 4712 Wastewater Treatment | | | | |
| 85659 | BRELJE & RACE LABORATORIES, | Influent Effluent | 07/05/2019 | 88.00 |
| 85663 | FEDERAL EXPRESS CORP | Send sample to labs | 07/05/2019 | 85.69 |
| 85665 | HACH COMPANY | Spectrophotometer | 07/05/2019 | 1,314.08 |
| 85672 | ROBERT RYAN RHOADES | Reimburse for Grade 2 Water Treamen | 07/05/2019 | 80.00 |
| 85674 | USA BLUE BOOK | Royce Madel 711 Portable SS Meter w | 07/05/2019 | 2,648.56 |
| 85679 | REMIF - PREMIUM BILLING | Retiree Medical | 07/12/2019 | 2,586.04 |
| 85704 | FEDERAL EXPRESS CORP | Lab - Ship to Brelje & Race Labs | 07/12/2019 | 80.27 |
| 85711 | KEN GRADY COMPANY INC | WWT - Sample Pump Head & Drive, ' | 07/12/2019 | 1,256.18 |
| 85715 | MCMaster-CARR SUPPLY CO. | WWT - Chain Link Fencing Ties | 07/12/2019 | 44.91 |
| 85722 | QUILL CORPORATION | WWT - toner and supplies | 07/12/2019 | 409.32 |
| 85733 | UNIVAR USA INC. | Sodium Hypo Chlorite and sodium Bis | 07/12/2019 | 3,262.20 |
| 85743 | HEATH DANIELS | Heath Daniels Boot Reimb | 07/12/2019 | 201.36 |
| 85749 | REMIF | WWT - Annual WC Assessment FY19 | 07/12/2019 | 7,294.64 |
| 85759 | PACIFIC GAS & ELECTRIC CO. | WWT, Pumps, Boosters, Pond - Electr | 07/19/2019 | 11,681.70 |
| 85777 | ARAMARK UNIFORM SERVICES, I | Sewer Mats | 07/22/2019 | 279.33 |
| 85778 | HARE CREEK NURSERY & POWEI | WWT: Trimm HUS, Helmet | 07/22/2019 | 110.95 |
| 85781 | GRAINGER INC. | NFPA Sign | 07/22/2019 | 1,441.03 |
| 85783 | AMWINS GROUP BENEFITS INC | Retiree Medical August 2019 | 07/26/2019 | 4,841.52 |
| 85789 | REMIF - PREMIUM BILLING | Retiree Dental Aug 2019 | 07/26/2019 | 3,715.08 |
| 85793 | ROSSI'S BLDG MATERIALS | WWT Cleaning Supplies | 07/26/2019 | 154.37 |
| 85795 | BRELJE & RACE LABORATORIES, | Influent/Effluent - BOD - Serviced 6/2 | 07/26/2019 | 375.32 |
| 85807 | FEDERAL EXPRESS CORP | Lab - Ship to Brelje & Race Labs | 07/26/2019 | 101.29 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|-----------------------------|--|------------|------------|
| 85812 | KEN GRADY COMPANY INC | WWT | 07/26/2019 | 161.66 |
| 85813 | MERLE LARSON | Merle Larson - Boot Cost Reimb | 07/26/2019 | 195.98 |
| 85820 | SYNAGRO-WWT, INC | Disposal of biosolids to land applicatic | 07/26/2019 | 2,980.35 |
| 85823 | MENDO MILL & LUMBER CO | Repair supplies and paint | 08/01/2019 | 196.46 |
| 85839 | BRELJE & RACE LABORATORIES, | Lab - BOD Inf & Eff - 001 (serviced 6 | 08/02/2019 | 88.00 |
| 85857 | BRELJE & RACE LABORATORIES, | Lab - BOD Influent & Effluent | 08/02/2019 | 88.00 |
| 85864 | MATSON BUILDING MATERIALS | Steel Wook. Roller Covers, Push Cap | 08/02/2019 | 67.42 |
| 85875 | USA BLUE BOOK | WWT - 2 L Settleometer Kit, DPD 4 I | 08/02/2019 | 375.05 |
| 85879 | RHOADS AUTO PARTS INC | Polish | 08/02/2019 | 7.41 |
| 85891 | ARAMARK UNIFORM SERVICES, I | Lab - Mats, etc | 08/09/2019 | 354.42 |
| 85893 | BRELJE & RACE LABORATORIES, | Lab - BOD Influent & Effluent | 08/09/2019 | 128.00 |
| 85894 | CHEMTRAC, INC | WWT - Total Membrane Cap Holder, ' | 08/09/2019 | 2,620.00 |
| 85905 | SUBURBAN PROPANE L.P. | WWT - Propane | 08/09/2019 | 1,119.28 |
| 85940 | NORVELL'S | Paint Supplies | 08/16/2019 | 112.75 |
| 85942 | PACIFIC GAS & ELECTRIC CO. | WWT - Electric 6/28/19 to 7/29/19 | 08/16/2019 | 4,933.04 |
| 85946 | ROBERT RYAN RHOADES | Reimburse for WW Op 2 Exam | 08/16/2019 | 155.00 |
| 85947 | SYNAGRO-WWT, INC | Sisposal of biosolids to land applicatio | 08/16/2019 | 2,926.30 |
| 85952 | WATER QUALITY INC | WWT Rhoads & Arellano-WWT II Ex | 08/16/2019 | 1,400.00 |
| 85956 | MENDO MILL & LUMBER CO | Plug | 08/20/2019 | 16.21 |
| 85957 | AMWINS GROUP BENEFITS INC | Retiree Medical - Sept 2019 | 08/23/2019 | 4,841.52 |
| 85961 | REMIF - PREMIUM BILLING | Health Insurance Premium - Retiree - ' | 08/23/2019 | 3,715.08 |
| 85969 | ADVANCED ANALYTICAL SOLUT | Lab | 08/23/2019 | 714.00 |
| 85970 | ALPHA ANALYTICAL LABORATOI | Lab - Influent / Effluent: Enterococcii | 08/23/2019 | 170.00 |
| 85972 | BRELJE & RACE LABORATORIES, | Lab - BOD, Total Suspended Solids - I | 08/23/2019 | 756.56 |
| 85978 | FEDERAL EXPRESS CORP | Lab - Ship to Brelje & Race Lab | 08/23/2019 | 45.32 |
| 85980 | HACH COMPANY | WWT - Nitrgn, Syringe, Digestion Via | 08/23/2019 | 969.85 |
| 85995 | RYAN PROCESS | | 08/23/2019 | 1,838.50 |
| 86001 | UNIVAR USA INC. | WWT - Sod Hypo 12.5% Liquid Chlor | 08/23/2019 | 3,670.39 |
| 86009 | BRELJE & RACE LABORATORIES, | Lab - BOD Influent & Effluent | 08/30/2019 | 88.00 |
| 86012 | IDEXX LABORATORIES, INC. | Lab - WENT020 ENTEROLERT 100 | 08/30/2019 | 474.00 |
| 86023 | SUBURBAN PROPANE L.P. | WWT - Propane | 08/30/2019 | 1,269.77 |
| 86025 | USA BLUE BOOK | Lab - Hach DPD 4 for 25ml; Hach pH | 08/30/2019 | 354.51 |
| 86040 | MENDOCINO COUNTY AIR QUAL | Annual Renewal Fees - Permit # 5016- | 09/06/2019 | 371.88 |
| 86067 | GRAINGER INC. | Count Down Timer | 09/12/2019 | 426.38 |
| 86069 | ALPHA ANALYTICAL LABORATOI | Lab - Influent / Effluent-Enterococci b | 09/13/2019 | 255.00 |
| 86072 | BRELJE & RACE LABORATORIES, | Lab - BOD Influent & Effluent | 09/13/2019 | 88.00 |
| 86075 | COAST HARDWARE & RADIO SH/ | | 09/13/2019 | 41.70 |
| 86085 | FEDERAL EXPRESS CORP | Lab - Ship to Brelje and Race Labs | 09/13/2019 | 306.89 |
| 86091 | MCMaster-CARR SUPPLY CO. | | 09/13/2019 | 791.08 |
| 86096 | POLLARDWATER.COM | WWT - Adj VLV Key Fixed HDL 5-8 | 09/13/2019 | 251.79 |
| 86099 | ROBERT RYAN RHOADES | R Rhoades Trvl Adv - WW 2 Prep Cla | 09/13/2019 | 1,337.99 |
| 86101 | SYNAGRO-WWT, INC | Disposal of biosolids to land applicatic | 09/13/2019 | 5,327.50 |
| 86105 | USA BLUE BOOK | Lab - Supplies | 09/13/2019 | 538.02 |
| 86110 | ARAMARK UNIFORM SERVICES, I | Sewer Mats | 09/18/2019 | 224.05 |
| 86111 | COAST HARDWARE & RADIO SH/ | Native Statue | 09/18/2019 | 35.11 |
| 86113 | MENDO MILL & LUMBER CO | Native Amer: Primer, Cement PVC | 09/18/2019 | 15.49 |
| 86114 | ROSSI'S BLDG MATERIALS | Washer, Faucet | 09/20/2019 | 39.14 |
| 86115 | AMWINS GROUP BENEFITS INC | Retiree Medical October 2019 | 09/20/2019 | 4,841.52 |
| 86122 | ADVANCED ANALYTICAL SOLUT | Lab - Total Coliform/E Coli Count, Be | 09/20/2019 | 82.00 |
| 86141 | PACIFIC GAS & ELECTRIC CO. | WWT Pumps, Boosters, Pond - Electri | 09/20/2019 | 11,606.45 |
| 86145 | GRAINGER INC. | Batteries | 09/24/2019 | 1,003.19 |
| 86153 | BRELJE & RACE LABORATORIES, | Lab - BOD Influent & Effluent | 09/27/2019 | 374.00 |
| 86157 | COAST HARDWARE & RADIO SH/ | WWT - Lighting: ww AWG Spl Conn | 09/27/2019 | 41.88 |
| 86179 | SUBURBAN PROPANE L.P. | WWT - Propane | 09/27/2019 | 923.40 |
| 86182 | TWO SHORT SALES | WWT - Electric - #6 Split Bolt Kearne | 09/27/2019 | 19.18 |
| 86183 | UNIVAR USA INC. | Disinfection process chemicals- 25% S | 09/27/2019 | 4,572.75 |
| 86184 | USA BLUE BOOK | WWT - 20' Piple Mount Float Switch | 09/27/2019 | 109.32 |
| 86190 | ROSSI'S BLDG MATERIALS | Brc Plt Native Amer | 09/30/2019 | 152.69 |
| Total for Department: 4712 Wastewater Treatment | | | | 112,661.07 |
| Total for Fund:710 Wastewater O & M | | | | 141,105.93 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|--------------------------|-------------------------------------|------------|-----------|
| Fund: 714 Non-Routine Maintenance-WWtr | | | | |
| Department: 4713 | | | | |
| 86016 | PAC MACHINE CO INC | Bypass pump for sewer lift stations | 08/30/2019 | 43,586.07 |
| 86134 | MCMASTER-CARR SUPPLY CO. | Cam-and Groove Hose Couplings | 09/20/2019 | 389.23 |
| 86145 | GRAINGER INC. | Trailer Coupler | 09/24/2019 | 112.74 |
| | | | | 44,088.04 |
| Total for Department: 4713 | | | | 44,088.04 |
| | | | | 44,088.04 |
| Total for Fund:714 Non-Routine Maintenance-WWtr | | | | 44,088.04 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|--|----------------------------|---|------------|--------------|
| Fund: 716 WW Treatment Plant - Rehab | | | | |
| Department: 0000 | | | | |
| 85707 | FORT BRAGG ELECTRIC INC | Cosntruction of Sewer Lift Station per | 07/12/2019 | -1,258.19 |
| 85822 | WAHLUND CONSTRUCTION INC. | WW Treatment Plant Upgrade - Contr: | 07/26/2019 | -57,890.22 |
| 86038 | FORT BRAGG ELECTRIC INC | Cosntruction of Sewer Lift Station - 7/ | 09/06/2019 | -2,516.38 |
| 86106 | WAHLUND CONSTRUCTION INC. | WW Treatment Plant Upgrade - Contr: | 09/13/2019 | -35,115.35 |
| 86168 | NOR-CAL PIPELINE SERVICES | Retention - Clean & Line 6,400 LF sev | 09/27/2019 | -12,353.75 |
| Total for Department: 0000 | | | | -109,133.89 |
| Department: 7001 WW Treatment Facility Upgrade | | | | |
| 85710 | HDR ENGINEERING, INC | Management Services - 5/26/19 to 6/2/ | 07/12/2019 | 6,022.68 |
| 85727 | SHN CONSULTING ENGINEERS | Construction mgmt srvc for WW Upg | 07/12/2019 | 42,498.95 |
| 85801 | SHERWOOD VALLEY BAND OF PC | WWT Facility - Cultural Monitoring S | 07/26/2019 | 4,825.00 |
| 85822 | WAHLUND CONSTRUCTION INC. | WW Treatment Plant Upgrade | 07/26/2019 | 1,157,804.45 |
| 85888 | SHERWOOD VALLEY BAND OF PC | WWT - Cultural Monitoring Srvc 6/3 | 08/09/2019 | 1,625.00 |
| 85903 | SHERWOOD VALLEY BAND OF PC | WWT - Cultural Monitoring Srvc 7/2 | 08/09/2019 | 1,575.00 |
| 85904 | SHN CONSULTING ENGINEERS | Construction mgmt srvc WW Upgrad | 08/09/2019 | 40,271.85 |
| 85967 | SHERWOOD VALLEY BAND OF PC | WWT Upgrade - Cultural Monitoring ; | 08/23/2019 | 3,900.00 |
| 85982 | HDR ENGINEERING, INC | Provide Management Services | 08/23/2019 | 8,750.09 |
| 86022 | SHN CONSULTING ENGINEERS | Construction mgmt srvc for WW Upg | 08/30/2019 | 42,537.70 |
| 86085 | FEDERAL EXPRESS CORP | Ship to Distment, Sacramento | 09/13/2019 | 25.62 |
| 86106 | WAHLUND CONSTRUCTION INC. | WW Treatment Plant Upgrade | 09/13/2019 | 702,307.00 |
| 86162 | HDR ENGINEERING, INC | Management Services 8/4/19 to 8/31/ | 09/27/2019 | 7,691.39 |
| 86177 | SHERWOOD VALLEY BAND OF PC | WWT - Cultural Monitoring Srvc 8/5 | 09/27/2019 | 2,925.00 |
| Total for Department: 7001 WW Treatment Facility U | | | | 2,022,759.73 |
| Department: 7002 Sewer MainRehab | | | | |
| 86168 | NOR-CAL PIPELINE SERVICES | Clean and Line Appx 6,400 LF of sew | 09/27/2019 | 247,075.00 |
| Total for Department: 7002 Sewer MainRehab | | | | 247,075.00 |
| Department: 7003 | | | | |
| 85707 | FORT BRAGG ELECTRIC INC | Cosntruction of Sewer Lift Station per | 07/12/2019 | 25,163.80 |
| 85996 | SHN CONSULTING ENGINEERS | Construction Mgmnt Srvc Sewer Lift | 08/23/2019 | 3,326.25 |
| 86038 | FORT BRAGG ELECTRIC INC | Cosntruction of Sewer Lift Station - 7/ | 09/06/2019 | 50,327.60 |
| 86100 | SHN CONSULTING ENGINEERS | Construct Mgmt Srvc for Sewer Lift ; | 09/13/2019 | 2,272.50 |
| Total for Department: 7003 | | | | 81,090.15 |
| Total for Fund:716 WW Treatment Plant - Rehab | | | | 2,241,790.99 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|--|--------------------------|--------------------------------------|------------|----------|
| Fund: 810 CV Starr Center | | | | |
| Department: 4812 CV Starr Center | | | | |
| 85811 | JJACPA, INC | Audit Prep & Interim Fieldwork 7/9-1 | 07/26/2019 | 500.00 |
| 86159 | FORT BRAGG ADVOCATE NEWS | CV Starr LED Lighting - Legals CLS 1 | 09/27/2019 | 1,669.87 |
| Total for Department: 4812 CV Starr Center | | | | 2,169.87 |
| Total for Fund:810 CV Starr Center | | | | 2,169.87 |

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|-----------|-----------------|-------------------------|------|--------------|
| | | Grand Total | | 4,814,827.58 |