

Bank Reconciliation

Board Audit

User: vdamiani
 Printed: 11/27/2018 - 12:50PM
 Date Range: 06/30/2018 - 09/30/2018
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 General Fund				
Department: 0000				
83567	JASON BALASSI	Equipment Loan Purchase - Computer	07/06/2018	1,500.00
83579	NEOPOST INC	Prepaid Postage	07/06/2018	1,000.00
83601	REMIF	Dental - July 2018	07/06/2018	95,358.40
83620	Chernoff's Fort Bragg Jewelers	BL Overpayment Refund	07/16/2018	3.44
83656	PACIFIC GAS & ELECTRIC CO.	Fort Bldg: 5/26/18 to 6/26/18	07/20/2018	97.64
83673	OVERTIME BREWING INC	Refund of Recycling Deposit	07/20/2018	1,081.00
83697	SALMON RESTORATION ASSOCIATION	Refund of Barricade Deposit	07/27/2018	315.00
83709	REMIF - PREMIUM BILLING	VSP Aug-18	08/01/2018	91,197.00
83710	REMIF INSURANCE	EAP 08-2018 62 Participants	08/01/2018	155.62
83713	WAGE WORKS	FSA CONTRIBUTIONS	08/01/2018	101.51
83731	JANELLE DAHLING	Town Hall Deposit Return - 07/28/18	08/03/2018	200.00
83735	MENDOCINO COUNTY 4-H COUNCIL	Town Hall Deposit Refund - 7/14/18	08/03/2018	200.00
83740	JOSEPH SHAW	Equipment Loan - Joseph Shaw	08/03/2018	1,971.73
83778	MENDOCINO COAST WRITERS CLUB	Town Hall Deposit Return for 8/3/18	08/10/2018	200.00
83785	REMIF	CV Starr - FY2018-19 Annual Contrib	08/10/2018	9,108.45
83796	PACIFIC GAS & ELECTRIC CO.	Fort Bldg Museum - 06/27/18 to 07/26/18	08/10/2018	92.40
83847	REMIF - PREMIUM BILLING	Supplemental payment for August 201	08/17/2018	314.20
83859	INFINSOURCE, INC	FSA & Aflac Administrator (Min Fee)	08/24/2018	69.89
83861	REMIF INSURANCE	EAP - Sept 2018	08/24/2018	153.11
83872	DEBORAH HARRIS	Ballot Statement Fee Refund	08/24/2018	800.00
83875	LUSK RALPH	Refund for CDD Overcharge: 333 N F	08/24/2018	63.46
83919	KJELDEN DENTAL LAB	Business License Overpayment Refund	08/31/2018	28.00
83923	MATSON CONSTRUCTION, INC.	Refund Waste Recycling Deposit - 23	08/31/2018	305.50
83962	REMIF - PREMIUM BILLING	Adj - Smith - August 2018	09/07/2018	-314.20
83994	Redbox Automated Retail, LLC	LP Refund	09/07/2018	59.00
83996	REYNOLD'S MEN'S WEAR PARTNERSHIP	BL Overpayment Refund	09/07/2018	104.75
84016	PACIFIC GAS & ELECTRIC CO.	Fort Bldg Museum - Utilities 7/28/18 to 8/27/18	09/14/2018	83.62
84031	INFINSOURCE, INC	FSA Admin Fee	09/21/2018	69.89
84035	REMIF INSURANCE	Oct 2018 EAP	09/21/2018	153.11
84123	NEOPOST INC	Postage	09/28/2018	2,200.00
20180623	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PD Holiday Pay	07/11/2018	8,481.77
20180713	MASSMUTUAL FINANCIAL GROUP	DEF COMP PPE 07/07/2018 PR Batch	07/13/2018	3,615.00
20180714	UNITED STATES TREASURY	PPE 07-07-2018 PR Taxes PR Batch 1	07/13/2018	42,032.17
20180715	EMPLOYMENT DEVELOPMENT DEPARTMENT	SDI PPE 07-07-2018 PR Batch #101.0	07/13/2018	1,177.17
20180716	EMPLOYMENT DEVELOPMENT DEPARTMENT	PIT PPE 07-07-2018 PR Batch #101.0	07/13/2018	6,499.75
20180717	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PPE 07-07-2018 PERS Contribution P	07/13/2018	27,266.88
20180720	UNITED STATES TREASURY	PR Taxes Batch 998.07.2018	07/16/2018	625.37
20180721	EMPLOYMENT DEVELOPMENT DEPARTMENT	PR Taxes Batch #998-07-2018	07/18/2018	123.81
20180726	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Police Clasic Unfunded Liability for R	07/26/2018	537,476.00
20180727	MASSMUTUAL FINANCIAL GROUP	Def Comp PPE 07-21-2018	07/27/2018	3,615.00
20180728	UNITED STATES TREASURY	PR Taxes PPE 07-21-2018	07/27/2018	39,462.67
20180731	CA PUBLIC EMPLOYEES RETIREMENT SYSTEM	Previous PERS Adjustment	08/03/2018	27,414.30
20180825	MASSMUTUAL FINANCIAL GROUP	PPE 08-18-2018 Batch 102.08.2018	08/24/2018	3,615.00
20180826	EMPLOYMENT DEVELOPMENT DEPARTMENT	SDI PPE 08-18-2018 PR Batch 102.08	08/24/2018	1,152.07
20180827	EMPLOYMENT DEVELOPMENT DEPARTMENT	PIT PPE 08-18-2018 PR Batch 102.08	08/24/2018	5,312.77
20180828	UNITED STATES TREASURY	PPE 08/18/2018 PR Batch # 102.08.20	08/24/2018	37,042.22
20180907	MASSMUTUAL FINANCIAL GROUP	Def Comp PPE 09-01-2018 Batch 000	09/07/2018	3,615.00
20180908	EMPLOYMENT DEVELOPMENT DEPARTMENT	PIT - PPE 09-01-2018 Batch 00001.09	09/07/2018	5,036.20
20180909	EMPLOYMENT DEVELOPMENT DEPARTMENT	SDI - PPE 09-01-2018 Batch 00001.09	09/07/2018	1,149.86
20180910	UNITED STATES TREASURY	PR TAXES - PPE 09-01-2018 Batch 0	09/07/2018	35,778.34

Check No.	Vendor/Employee	Transaction Description	Date	Amount
20180911	CA PUBLIC EMPLOYEES RETIREM	PERS CONT - PPE 09-01-2018 Batch	09/07/2018	26,435.13
20180921	CA PUBLIC EMPLOYEES RETIREM	PERS PR BATCH 102.09.2018 PPE 0	09/21/2018	26,515.63
20180922	MASSMUTUAL FINANCIAL GROU	PPE 09-15-2018 PR Batch 102.09.201	09/21/2018	3,615.00
20180924	EMPLOYMENT DEVELOPMENT D	PR Tax 09-15-2018	09/21/2018	5,196.83
20180925	EMPLOYMENT DEVELOPMENT D	PR Tax 09-15-2018	09/21/2018	1,176.54
Total for Department: 0000				1,060,103.00
Department: 4110 City Council				
83692	LINDY PETERS	Travel Reimbursement: Sonoma Clean	07/27/2018	190.68
83695	REMIF	CC WC Quarterly Assessment: July 1	07/27/2018	170.82
83813	LINDY PETERS	Travel Reimburse - Parking 6/26-28/18	08/17/2018	75.00
83820	CCAC	June Lemos: Region 16 Education Wo	08/17/2018	50.00
83829	FORT BRAGG ADVOCATE NEWS	Notice of Elections	08/17/2018	96.25
84116	FORT BRAGG ADVOCATE NEWS	NPH At-Lrg to Dist-Based Elections	09/28/2018	133.46
84121	William Lee	Travel Expense Reimb - 9/11-18/18 Lc	09/28/2018	965.32
Total for Department: 4110 City Council				1,681.53
Department: 4130 City Manager				
83571	DEBBIE DESMOND	Petty Cash Reimbursement Close Out	07/06/2018	30.15
83619	STATE OF CALIFORNIA DOJ	HR: Fingerprints June 2018	07/16/2018	49.00
83628	RICHARD D. JONES, APLC		07/16/2018	21,999.01
83633	OCCU-MED, LTD.	HR: Exam - Stephen Didcoct	07/16/2018	378.03
83695	REMIF	Admin WC Quarterly Assessment: Jul	07/27/2018	3,009.75
83699	MICHAEL JAMES TUFTS	PD Sworn applicant review	07/27/2018	178.75
83713	WAGE WORKS	FSA CONTRIBUTIONS	08/01/2018	3.49
83829	FORT BRAGG ADVOCATE NEWS	District-Based Councilmember Electic	08/17/2018	370.89
83835	RICHARD D. JONES, APLC		08/17/2018	10,960.00
83859	INFINSOURCE, INC	FSA & Aflac Administrator (Min Fee)	08/24/2018	0.11
83874	RICHARD D. JONES, APLC	119 Pine Street	08/24/2018	427.50
83877	C/O CITY OF DUBLIN NORCAL	NORCAL HR Director's Fall 2018 Co	08/24/2018	170.00
83885	MICHAEL JAMES TUFTS	PD: CSO applicant and Polygraph	08/24/2018	700.00
84031	INFINSOURCE, INC	FSA Admin Fee	09/21/2018	0.11
84051	RICHARD D. JONES, APLC		09/21/2018	10,960.00
84110	STATE OF CALIFORNIA DOJ	Figerprint apps, FBI: August 2018	09/28/2018	49.00
84111	CALIFORNIA POLICE CHIEFS ASS	Fabian Lizarrago-Registration/Team F	09/28/2018	960.00
84116	FORT BRAGG ADVOCATE NEWS	City Council - July 9th	09/28/2018	265.54
84125	OCCU-MED, LTD.	Community Services Officer - Paraic I	09/28/2018	1,320.25
Total for Department: 4130 City Manager				51,831.58
Department: 4150 Finance				
83597	GOVERNMENT FINANCE OFFICEI	Isaac Whippy Membership 09/2018 to	07/06/2018	170.00
83654	DAVID WELLHOUSE & ASSOCIAT	Prep & Filing of State Mandated Cost	07/20/2018	1,200.00
83695	REMIF	Fin WC Quarterly Assessment: July 1	07/27/2018	1,929.96
83732	JJACPA, INC	Out of Pocket Expenses, Hotel, Mileag	08/03/2018	5,692.30
83780	MUNISERVICES, LLC	STARS Service for 1st Qtr Reports	08/10/2018	500.00
83991	MUNISERVICES, LLC	SUTA - Ending QTR Mar 2018	09/07/2018	325.30
20180726	CA PUBLIC EMPLOYEES RETIREM	Misc PEPRA Unfunded Liability for R	07/26/2018	533.00
Total for Department: 4150 Finance				10,350.56
Department: 4190 Non-departmental				
83568	BARTEL ASSOCIATES, LLC	OPEB Valuation, CERBT forms, BAS	07/06/2018	4,655.00
83573	GLADWELL GOVERNMENTAL SE	CC: Records Retention Schedules - 2 c	07/06/2018	5,000.00
83578	SARAH MILLION McCORMICK	June Birthday Celebration Reimburser	07/06/2018	33.09
83581	OFFICE DEPOT	CDD	07/06/2018	758.42
83601	REMIF	Retire Med Adjust (Hilliard)	07/06/2018	8,447.80
83634	OFFICE DEPOT	CH - Envelopes	07/16/2018	15.18
83635	PACIFIC GAS & ELECTRIC CO.	Guest House	07/16/2018	117.26
83639	TOSHIBA FINANCIAL SERVICES	Copies Overage charge	07/16/2018	1,623.35

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83640	U.S. CELLULAR	PW: Cell Phone	07/16/2018	736.89
83647	INTEGRITY SHRED	CH Shred	07/16/2018	56.00
83651	TOSHIBA FINANCIAL SERVICES	Copier Lease	07/16/2018	2,398.60
83652	ARAMARK UNIFORM SERVICES, I	City Hall Mats	07/18/2018	36.42
83656	PACIFIC GAS & ELECTRIC CO.	5/26/18 to 6/26/18	07/20/2018	4,017.86
83670	MENDO MILL & LUMBER CO	Late Fee June	07/20/2018	4.93
83672	OFFICE DEPOT	CH: City Clerk and ND	07/20/2018	65.87
83675	RACINE'S OF FORT BRAGG	Finance "Time Sensitive" Stamp	07/20/2018	23.90
83681	AT&T CALNET 3	CH: 06/13/18 to 07/12/18	07/27/2018	547.36
83684	NANCY HOLBERG-CASTER	Graffiti Removal Reimbursement for 3	07/27/2018	75.00
83695	REMIF	Liability Assessment: FY2018-19	07/27/2018	144,644.00
83698	SUBURBAN PROPANE L.P.	Town Hall	07/27/2018	33.02
83704	AMWINS GROUP BENEFITS INC	Retiree Premiums ADJUSTMENT - A	08/01/2018	9,625.00
83709	REMIF - PREMIUM BILLING	Retiree Health Aug-18	08/01/2018	10,433.80
83716	CHEVRON AND TEXACO BUSINE:	PD: Late Fees 6/22/18 to 7/21/18	08/03/2018	79.77
83722	RHOADS AUTO PARTS INC	SERVICE CHG	08/03/2018	15.90
83728	RICHARD DAVIS	Town Hall	08/03/2018	827.90
83736	OFFICE DEPOT	City Clerk: Binder and USB	08/03/2018	112.13
83760	ADVANCED SECURITY SYSTEMS	PD - Service and Maintance Agree 08/	08/10/2018	7,570.46
83762	ARAMARK UNIFORM SERVICES, I	City Hall - Mats	08/10/2018	36.42
83765	RICHARD DAVIS	Corp Yard - AED Equipment Battery F	08/10/2018	413.95
83774	LOCAL AGENCY FORMATION CO	Share of 2018-19 Budgeted Cost	08/10/2018	10,128.11
83779	JULI MORTENSEN	Reimbursement - PW Potluck & 3rd T	08/10/2018	73.29
83781	OFFICE DEPOT	ND - Copy Paper	08/10/2018	65.30
83785	REMIF	FY2018-19 Annual Contribution - Pro	08/10/2018	10,589.40
83796	PACIFIC GAS & ELECTRIC CO.	PD/CH/PW/TH Bain/Rec Cntr - 06/27	08/10/2018	3,839.74
83800	U.S. CELLULAR	NonPD Cell Phones: Monthly Serv Ch	08/10/2018	787.34
83810	JULI MORTENSEN	FY2017-18 Open Enrollment gift card	08/17/2018	60.00
83811	PACIFIC GAS & ELECTRIC CO.	GH - 06/27 to 07/26	08/17/2018	124.47
83819	BILL CASALEGNO	Graffiti Removal Reimbursement for 3	08/17/2018	31.83
83833	INTEGRITY SHRED	CH Shredding - 21 boxes (monthly bir	08/17/2018	147.00
83836	MARILYN LEROY	Graffiti Removal Reimbursement for 4	08/17/2018	29.99
83841	OFFICE DEPOT	Supplies - ND, Engr, HR	08/17/2018	166.02
83850	SUBURBAN PROPANE L.P.	GH - Propane	08/17/2018	41.27
83851	TOSHIBA FINANCIAL SERVICES	Copier Lease	08/17/2018	2,398.60
83854	WHISPERING PINES WATER	CH	08/17/2018	114.50
83855	RHOADS AUTO PARTS INC	Service Chg	08/20/2018	14.68
83856	MENDO MILL & LUMBER CO	Service Chg	08/20/2018	4.93
83865	AT&T CALNET 3	7/11/18 to 8/10/18	08/24/2018	571.96
83876	JULI MORTENSEN	"You've Been Caught" 3rd Time Gift C	08/24/2018	20.00
83887	CalPERS	Fees for GASB-68 Reports & Schedul	08/24/2018	1,750.00
83897	ADVANCED SECURITY SYSTEMS	CH, Corp Yd, GH, PD, TH: Sept-Nov;	08/31/2018	664.25
83922	MAIL FINANCE INC.	CH Postage Machine Lease	08/31/2018	814.26
83926	MENDOCINO COAST PROPERTY M	Graffiti Removal Reimb for 305 Morr	08/31/2018	60.43
83952	RACINE'S OF FORT BRAGG	Avery Labels: 8165	08/31/2018	5.16
83954	REMIF	MSDS Safety Online - FY17-18 Pass	08/31/2018	2,827.82
83957	AMWINS GROUP BENEFITS INC	Retiree Medical Sept 2018	09/07/2018	8,085.00
83962	REMIF - PREMIUM BILLING	Retiree Dental Sept 2018	09/07/2018	10,433.80
83983	INTEGRITY SHRED	CH: Document Shredding	09/07/2018	56.00
83998	SUBURBAN PROPANE L.P.	CH - Propane	09/07/2018	355.82
84001	U.S. CELLULAR	Cell Phones	09/07/2018	767.33
84003	ARAMARK UNIFORM SERVICES, I	Mat - Laundry - CH	09/11/2018	36.42
84005	MENDO MILL & LUMBER CO	Service Charge	09/11/2018	3.05
84016	PACIFIC GAS & ELECTRIC CO.	GH - 7/27/18 to 8/27/18	09/14/2018	4,323.84
84028	AMWINS GROUP BENEFITS INC	Retiree Premiums	09/21/2018	8,085.00
84040	AT&T CALNET 3	Video Conf: 8/11 to 9/10/2018	09/21/2018	527.09
84052	MENDOCINO COAST PROPERTY M	Graffiti Removal Reimb for 1400 Ced:	09/21/2018	75.00
84058	OFFICE DEPOT	Finance - filing labels	09/21/2018	99.52
84064	SUBURBAN PROPANE L.P.	Town Hall	09/21/2018	104.78
84065	TOSHIBA FINANCIAL SERVICES	Lease 9/15 to 10/14/18	09/21/2018	2,398.60
84067	WHISPERING PINES WATER	CH	09/21/2018	84.50
84108	AT&T CALNET 3	AS 400 MODEM: 08/15/18 to 09/14/1	09/28/2018	39.54
84119	INTEGRITY SHRED	CH Shred	09/28/2018	56.00

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84123	NEOPOST INC	Postage	09/28/2018	56.12
20180815	EMPLOYMENT DEVELOPMENT D	UIB CHARGABLE BENE - Q2	08/10/2018	842.00
Total for Department: 4190 Non-departmental				274,165.04
Department: 4200 Police - Operations				
83564	ROSSI'S BLDG MATERIALS	PD - Cleaning Supplies	07/05/2018	22.40
83571	DEBBIE DESMOND	Petty Cash Reimbursement Close Out	07/06/2018	82.85
83579	NEOPOST INC	PD Postage	07/06/2018	200.00
83587	REMIF	WC Premium 4th Qtr FY 17-18	07/06/2018	31,788.33
83595	CALIFORNIA POLICE CHIEFS ASS	PD: Membership Renewal Chiefs - thr	07/06/2018	348.00
83619	STATE OF CALIFORNIA DOJ	PD: Fingerprint Apps April 2018	07/16/2018	1,581.00
83623	ENTERSECT CORPORATION	Police Online Agreement - June 2018;	07/16/2018	88.95
83631	MENDOCINO COAST HUMANE SC	Animal Services Contract for June 201	07/16/2018	2,625.00
83632	MIKE'S CLASSIC CAR WASH	PD	07/16/2018	58.50
83636	QUILL CORPORATION	PD: Printer ink, copy paper, post its	07/16/2018	278.66
83640	U.S. CELLULAR	PD: Cell Phones	07/16/2018	1,174.91
83645	CYPRESS SELF STORAGE	PD: Unit 13 & Unit 15 - July - Sept 20	07/16/2018	324.00
83646	IMAGE SALES, INC.	PD: ID Card	07/16/2018	31.66
83647	INTEGRITY SHRED	PD Shred	07/16/2018	56.00
83658	REDWOOD TOXICOLOGY LABOR	PD: Screen 7	07/20/2018	9.75
83670	MENDO MILL & LUMBER CO	Wood, screws	07/20/2018	39.61
83671	BRAGGADOON SIGNS & GRAPHIC	PD: Barney's kids photo with faux frar	07/20/2018	96.95
83674	PRAETORIAN GROUP INC.	PD Taser Re-Cert: McLaughlin	07/20/2018	650.00
83676	STERICYCLE	PD: Steri-Safe Compliance Solutions	07/20/2018	160.06
83678	CITY OF UKIAH	Dispatch Services	07/20/2018	81,797.75
83681	AT&T CALNET 3	Video Conf: 06/11/18 to 07/10/18	07/27/2018	1,290.08
83682	DATA TICKET, INC.	Parking Tickets Payment Processing -	07/27/2018	384.95
83693	QUILL CORPORATION	PD	07/27/2018	235.04
83695	REMIF	Parking Enf WC Quarterly Contributic	07/27/2018	48,053.69
83727	DASH MEDICAL GLOVES INC.	PD: Black Maxx Nitrile Gloves	08/03/2018	231.57
83729	FISHER WIRELESS SERVICES, INC	PD: Ear Mold, Medium Left	08/03/2018	18.42
83764	LESLEY BRYANT	Travel Advance: 08/20-22/2018 Public	08/10/2018	463.80
83768	FISHER WIRELESS SERVICES, INC	PD	08/10/2018	60.00
83776	JONATHAN MCLAUGHLIN	Travel Advance: 08/21-22/2018 Traser	08/10/2018	172.20
83777	MENDOCINO COAST HUMANE SC	Animal Services Contract: July 2018	08/10/2018	2,625.00
83783	SALLY ANN PROVENCHE	Travel Advance - 08/30-31/2018 Trac	08/10/2018	219.94
83784	QUILL CORPORATION	PD: Hand Sanitizer & AA batteries	08/10/2018	211.14
83787	JOSEPH SHAW	Travel Advance - 08/30-31/2018 Trac	08/10/2018	172.20
83788	SYMBOL ARTS LLC	PD - Badge Seal: Refurbished #59	08/10/2018	50.00
83800	U.S. CELLULAR	PD Cell Phones: Monthly Serv Chg &	08/10/2018	1,005.61
83818	STATE OF CALIFORNIA DOJ	PD	08/17/2018	2,168.00
83827	ENTERSECT CORPORATION	Police Online July 2018 & EPO Plus 1	08/17/2018	88.95
83844	QUILL CORPORATION	PD - DVD, Brother black ink	08/17/2018	97.52
83846	REDWOOD TOXICOLOGY LABOR	PD: Screen 7	08/17/2018	19.50
83848	SOLID WASTES OF WILLITS, INC		08/17/2018	268.69
83854	WHISPERING PINES WATER	PD	08/17/2018	55.00
83865	AT&T CALNET 3	PD - 7/13/18 to 8/12/18	08/24/2018	1,316.04
83867	STATE OF CALIFORNIA DOJ	PD - Blood Alcohol Analysis: July 201	08/24/2018	105.00
83884	STERICYCLE	PD: Compliance Solutions	08/24/2018	160.06
83905	DATA TICKET, INC.	July 2018	08/31/2018	320.10
83907	DSR SECURITY SYSTEMS	PD: On-site @ SR Memorial; Transpo	08/31/2018	1,300.00
83909	FISHER WIRELESS SERVICES, INC	PD: vHF 45W 1000 Channel Mobile	08/31/2018	480.00
83917	KATELYN HOLAWAY	Travel Advance: Court & Temp Holdir	08/31/2018	50.00
83920	BRANDON LEE	Travel Advance: Court & Temporary F	08/31/2018	50.00
83921	FABIAN E. LIZARRAGA	Travel Advance: Court & Temporary F	08/31/2018	50.00
83922	MAIL FINANCE INC.	PD Postage Machine Lease	08/31/2018	533.52
83925	ANTHONY MELENDEZ	Travel Advance: Court & Temporary F	08/31/2018	50.00
83927	KIMBERLY NELL	Travel Advance: Court & Temporary F	08/31/2018	50.00
83928	THOMAS O'NEAL	Travel Advance: Court & Temporary F	08/31/2018	50.00
83934	QUILL CORPORATION	Supplies	08/31/2018	254.69
83935	WESLEY RAFANAN	Travel Advance: Court & Temporary F	08/31/2018	50.00
83940	JOSEPH SHAW	Travel Advance: Court & Temporary F	08/31/2018	50.00

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83974	CHRISTOPHER K AWAD	Travel Advance: Court & Temp Holdir	09/07/2018	50.00
83975	AXON ENTERPRISE INC	Cartridge - 25' Hybrid	09/07/2018	1,742.00
83976	CINTAS FIRST AID & SAFETY	PD	09/07/2018	387.01
83980	ENTERSECT CORPORATION	Police Online - August 2018; User Mo	09/07/2018	88.95
83983	INTEGRITY SHRED	PD: Document Shredding	09/07/2018	56.00
83985	OSCAR LOPEZ	Travel Advance: Court & Temp Holdir	09/07/2018	50.00
83986	KEYONA MARTINEZ	Travel Advance: Court & Temp Holdir	09/07/2018	50.00
83987	MARY ROSE KACZOROWSKI	Parking Ticket Refund - Citation 1957/	09/07/2018	35.00
83988	JONATHAN MCLAUGHLIN	Travel Advance: Court & Temp Holdir	09/07/2018	50.00
83997	CRYSTAL ROWLEY	Travel Advance: Court & Temp Holdir	09/07/2018	50.00
84000	TRACNET CORPORATION	Honeywell 3820 Cordless Linear Imag	09/07/2018	735.45
84001	U.S. CELLULAR	Cell Phones	09/07/2018	1,005.61
84002	ANGIE WILDER	Travel Advance: Court & Temp Holdir	09/07/2018	50.00
84005	MENDO MILL & LUMBER CO	PD - Tarp for Animal Disposal	09/11/2018	30.68
84009	STATE OF CALIFORNIA DOJ	PD: August 2018	09/14/2018	1,886.00
84014	MENDOCINO COAST HUMANE SC	Animal Serves Contract - August 2018	09/14/2018	2,625.00
84017	PLAYHOUSE CREATIVE INC	Printing - #10 Envelopes	09/14/2018	267.22
84019	QUILL CORPORATION	USBs	09/14/2018	122.03
84022	SAN DIEGO POLICE EQUIPMENT	Vortex; Revolution w/ Thorshield Carri	09/14/2018	3,179.53
84025	WHISPERING PINES WATER	June	09/14/2018	87.50
84040	AT&T CALNET 3	Dispatch Phone: 8/13 to 9/12/2018	09/21/2018	1,308.96
84042	DASH MEDICAL GLOVES INC.	Black Maxx Nitrile Exame Gloves	09/21/2018	385.97
84060	QUILL CORPORATION	printer ribbon	09/21/2018	78.35
84062	SAC-VAL JANITORIAL SUPPLY, IN		09/21/2018	-37.96
84063	STERICYCLE		09/21/2018	160.06
84064	SUBURBAN PROPANE L.P.	PD	09/21/2018	255.96
84113	DATA TICKET, INC.	Citation Processing - August 2018	09/28/2018	658.05
84123	NEOPOST INC	Postage	09/28/2018	580.78
84133	REMIF	PD: 1/1/18 to 6/30/18	09/28/2018	7,066.96
20180726	CA PUBLIC EMPLOYEES RETIREM	Police PEPRA Unfunded Liability for	07/26/2018	523.00
Total for Department: 4200 Police - Operations				207,703.20
Department: 4220 Fire - District/city				
83655	FORT BRAGG RURAL FIRE DISTR	Call Ratio	07/20/2018	35,938.80
84047	FORT BRAGG FIRE PROTECTION	FY18/19 Q2 Payment to JPA	09/21/2018	91,931.00
20180726	CA PUBLIC EMPLOYEES RETIREM	Unfunded Liability for Rate ID #3110	07/26/2018	5,905.00
Total for Department: 4220 Fire - District/city				133,774.80
Department: 4320 Community Development				
83578	SARAH MILLION McCORMICK	Travel Expense Reimbursement: UC I	07/06/2018	178.01
83695	REMIF	CDD WC Quarterly Contributions: Jul	07/27/2018	2,240.21
83775	SARAH MILLION McCORMICK	Weekly Farmer's Market Table	08/10/2018	20.50
83829	FORT BRAGG ADVOCATE NEWS	CDD - NPH - U1-18	08/17/2018	406.82
83875	LUSK RALPH	Refund for CDD Overcharge: 333 N F	08/24/2018	25.00
83923	MATSON CONSTRUCTION, INC.	Refund Waste Mgmt Checklist Fee - 2.	08/31/2018	25.00
83977	DANA JESS	Waste Management Deposit Refund	09/07/2018	564.00
84116	FORT BRAGG ADVOCATE NEWS	NPH - Silver Canul	09/28/2018	1,332.08
84134	RICHARD GREEN	Withdrawal of Use Permit Application	09/28/2018	1,722.20
Total for Department: 4320 Community Development				6,513.82
Department: 4321				
83584	PLAYHOUSE CREATIVE INC	Project Management Services to imple	07/06/2018	5,460.00
83622	DOUBLE MARTINI, INC	Brand Development for Visit Fort Brağ	07/16/2018	11,750.00
83630	MENDOCINO COAST CHAMBER C	Constant Contact	07/16/2018	7,034.02
83798	PLAYHOUSE CREATIVE INC	Project Management Services to imple	08/10/2018	4,056.00
83889	MENDOCINO COAST CHAMBER C	City promotion activities to include w	08/24/2018	6,615.61
83904	CIRINO'S SANDWHICH SHOP	VFB Candidate Interviews - Aug 28, 2	08/31/2018	53.35
83932	PIACI PUB & PIZZERIA	Visit Fort Bragg Candidate Interviews	08/31/2018	72.00
84012	DEKRA-LITE INDUSTRIES	Visit Fort Bragg Christmas decoration:	09/14/2018	5,875.30

Check No.	Vendor/Employee	Transaction Description	Date	Amount
84130	PLAYHOUSE CREATIVE INC	Proj Mgmt Services to implement Visi	09/28/2018	5,304.00
Total for Department: 4321				46,220.28
Department: 4330 Engineering				
83695	REMIF	Admin WC Quarterly Assessment: Jul	07/27/2018	2,613.19
83923	MATSON CONSTRUCTION, INC.	Refund Encroachment Fee - 236 Perki	08/31/2018	150.00
84048	FORREST FRANCIS	Boundary Adj Noyo Cntr, Alley - Reir	09/21/2018	4,400.00
Total for Department: 4330 Engineering				7,163.19
Department: 4390 Community Contributions				
83581	OFFICE DEPOT	FW	07/06/2018	32.64
83617	ARROW FENCING	Fencing for Fireworks	07/16/2018	250.00
83638	THOMPSONS PORTA SEPTIC SERV	Fireworks - Portable Toilet, wash stati	07/16/2018	1,339.16
83644	COMCAST	PEG Internet/ CH Public WiFi: 07/06/	07/16/2018	146.18
83649	JULI MORTENSEN	Reimburse for food for PD/PW and CI	07/16/2018	228.28
83681	AT&T CALNET 3	PEG TV: 06/13/18 to 07/12/18	07/27/2018	14.66
83688	EMBROIDERY & SCREEN WORKS	Coastal Trail Celebration T-Shirts	07/27/2018	4,752.50
83689	HERC RENTALS INC.	Fireworks Light	07/27/2018	585.16
83691	PAUL BUNYAN DAYS ASSOCIATIC	Paul Bunyan Days Event Insurance	07/27/2018	2,974.00
83733	LILY JONES	Coastal Trail Celebration - poster plac	08/03/2018	118.00
83763	STEVEN BATES	Coast Trail Celebration - Main Stage	08/10/2018	400.00
83769	FORT BRAGG ADVOCATE NEWS	Ad: 4th of July Logistics	08/10/2018	225.75
83771	HERC RENTALS INC.	Fireworks	08/10/2018	555.16
83782	PLAYHOUSE CREATIVE INC	Coastal Trail Celebration - Brochures 1	08/10/2018	253.58
83786	MATT ROWLAND	Coastal Trail Celebration - stage, stagi	08/10/2018	1,890.00
83789	THOMPSONS PORTA SEPTIC SERV	Coastal Trail Celebration - Deliver 8/4	08/10/2018	587.93
83817	BRAGGADOON SIGNS & GRAPHIC	Trail Celebration - In-kind Donation	08/17/2018	576.17
83822	CIRCUS MECCA	2018 Coastal Trail Celebration	08/17/2018	1,500.00
83825	COMCAST	PEG Internet: Aug 6 to Sept 18	08/17/2018	146.18
83842	PETER TEMPLE	Coastal Trail Celebration - Sound for t	08/17/2018	750.00
83882	RHOADES SIDE RESTROOMS	Coastal Trail Celebration - Pumping &	08/24/2018	250.00
83901	AT&T CALNET 3	PEG TV 7/13/18 to 8/12/20	08/31/2018	15.28
83944	WASTE MANAGEMENT	4th of July - 4-Yrd bin N Harbor Dr	08/31/2018	222.43
83984	LEADERSHIP MENDOCINO	Class XXVI Program Sponsorship	09/07/2018	500.00
83992	NOYO CENTER FOR MARINE SCII	Measure AA Funds for Q4 - FY2017/2	09/07/2018	14,224.20
84023	WASTE MANAGEMENT	Coastal Trail Celebration	09/14/2018	749.50
84040	AT&T CALNET 3	PEG TV: 8/13 to 9/12/2018	09/21/2018	15.18
84041	COMCAST	PEG Internet: Sep 6 to Oct 5, 2018	09/21/2018	146.18
84045	ECONOMIC DEVELOPMENT & FIN	Economic Develpment Support for FY	09/21/2018	5,000.00
84075	ROSSI'S BLDG MATERIALS	CT Celebration - Gloves, cable ties	09/26/2018	22.52
84116	FORT BRAGG ADVOCATE NEWS	4th of July Logistics	09/28/2018	230.75
Total for Department: 4390 Community Contribution				38,701.39
Department: 4392 Parks & Facilities				
83564	ROSSI'S BLDG MATERIALS	Bulb, Mop_TH Bthrm	07/05/2018	269.32
83590	THOMPSONS PORTA SEPTIC SERV	Sept Svc on 6/8: Coastal Trail S End o	07/06/2018	1,904.00
83594	ZERO WASTE USA	Roll Bag case of 2000	07/06/2018	639.20
83616	HARE CREEK NURSERY & POWEI	Flowers	07/16/2018	74.15
83670	MENDO MILL & LUMBER CO	Cleaning Supplies	07/20/2018	10.32
83720	SAC-VAL JANITORIAL SUPPLY, IN	CH	08/03/2018	2,073.42
83739	SAC-VAL JANITORIAL SUPPLY, IN	City Hall: Credit for Returned Items	08/03/2018	333.14
83802	ROSSI'S BLDG MATERIALS	Galv Anchor	08/14/2018	895.71
83807	DEPT OF FORESTRY & FIRE PROT	Reimbursement for Crew Work by Par	08/17/2018	456.80
83856	MENDO MILL & LUMBER CO	Pick up tools	08/20/2018	20.68
83947	WYATT IRRIGATION SUPPLY INC.		08/31/2018	228.33
83949	CARROTT-TOP INDUSTRIES, INC.	US Flag	08/31/2018	308.26
83955	WOODY'S WELD-ALL	Bench Mounts with Punch Holes and 5	08/31/2018	406.68
83964	ROSSI'S BLDG MATERIALS	Spec Event; Chain Proof Galv	09/07/2018	1,579.58
84004	HARE CREEK NURSERY & POWEI	Weed abate	09/11/2018	92.18

Check No.	Vendor/Employee	Transaction Description	Date	Amount
84062	SAC-VAL JANITORIAL SUPPLY, IN		09/21/2018	1,461.10
84068	WILLITS POWER EQ - FT BRAGG	Polesaw Kit	09/21/2018	104.76
84075	ROSSI'S BLDG MATERIALS	Paint Supplies TH Bthrm	09/26/2018	1,111.71
Total for Department: 4392 Parks & Facilities				11,969.34
Department: 4520 Street Maintenance				
83582	PACIFIC GAS & ELECTRIC CO. ST	Street Lights	07/06/2018	8,551.79
83797	PACIFIC GAS & ELECTRIC CO. ST	Street Lights: 06/15/18 to 07/16/18	08/10/2018	8,573.10
83812	PACIFIC GAS & ELECTRIC CO. ST	Street Light - 05/18 to 06/14	08/17/2018	1,200.75
83931	PACIFIC GAS & ELECTRIC CO. ST	Street Lights: 7/17/18 to 8/15/18	08/31/2018	9,205.45
84016	PACIFIC GAS & ELECTRIC CO.	Main & Laurel Signal - 7/27/18 to 8/2'	09/14/2018	96.32
84127	PACIFIC GAS & ELECTRIC CO. ST	Street Lights: 8/16/18 to 9/14/18	09/28/2018	9,217.31
Total for Department: 4520 Street Maintenance				36,844.72
Department: 4522 Streets-Storm Drains				
83564	ROSSI'S BLDG MATERIALS	Green Brown Tarp	07/05/2018	39.18
83717	GEO AGGREGATES, LLC	3/4" Class II Base (Native	08/03/2018	947.94
83964	ROSSI'S BLDG MATERIALS	Drain S - Rake FBGLS	09/07/2018	249.77
84050	HWY 20 FEED		09/21/2018	30.00
84058	OFFICE DEPOT	SW - White Index	09/21/2018	73.99
84124	CHANTELL O'NEAL	Stormwater Awareness Wk - Art Contc	09/28/2018	351.36
Total for Department: 4522 Streets-Storm Drains				1,692.24
Department: 4570 Corporation Yard				
83564	ROSSI'S BLDG MATERIALS	icrowave	07/05/2018	259.75
83587	REMIF	WC Premium 4th Qtr FY 17-18	07/06/2018	14,156.50
83593	WILLITS POWER EQ - FT BRAGG	High Vis Class 2 and Class 3 LS	07/06/2018	59.31
83616	HARE CREEK NURSERY & POWEF	No Spill Flex spt ext	07/16/2018	10.68
83652	ARAMARK UNIFORM SERVICES, I	PW Uniforms	07/18/2018	259.63
83653	GRAINGER INC.	DOT Handbook	07/18/2018	120.19
83695	REMIF	Corp Yard WC Quarterly Contribution	07/27/2018	16,393.95
83696	ARTHUR ROBERTS	Boot Cost Reimbursement	07/27/2018	194.99
83744	UNDERGROUND SERVICE ALERT	CA Annual % of Tickets Fee	08/03/2018	150.00
83762	ARAMARK UNIFORM SERVICES, I	PW - Uniforms	08/10/2018	318.50
83801	GRAINGER INC.	Red/orange flags	08/10/2018	29.57
83802	ROSSI'S BLDG MATERIALS	Gloves - XL	08/14/2018	62.65
83803	HARE CREEK NURSERY & POWEF	Bike Hanle, Helmet	08/15/2018	490.72
83866	STEVEN BAXMAN	Training Reimb - Supervisor 101 Trair	08/24/2018	50.00
83883	IAN SANDERSON	Training Reimb: Supervisor 101 Traini	08/24/2018	50.00
83946	WILLITS POWER EQ - FT BRAGG	Hard Hat x 2	08/31/2018	107.84
83964	ROSSI'S BLDG MATERIALS	Mini Blind	09/07/2018	60.31
83965	GRAINGER INC.	Soft Face Hammer	09/07/2018	160.56
84003	ARAMARK UNIFORM SERVICES, I	Mat - Laundry - PW	09/11/2018	287.23
84074	GRAINGER INC.	Cordless Hammer Drill	09/25/2018	437.04
84075	ROSSI'S BLDG MATERIALS	Metric Socket Wrench	09/26/2018	123.13
84112	CINTAS FIRST AID & SAFETY	Corp Yard	09/28/2018	149.40
Total for Department: 4570 Corporation Yard				33,931.95
Department: 4840 Traffic Safety				
83587	REMIF	WC Premium 4th Qtr FY 17-18	07/06/2018	63.79
83635	PACIFIC GAS & ELECTRIC CO.	Main & Laurel Signal	07/16/2018	74.95
83656	PACIFIC GAS & ELECTRIC CO.	Traffic Signals: 5/26/18 to 6/26/18	07/20/2018	364.68
83695	REMIF	Traffic Safety WC Quarterly Contribut	07/27/2018	182.93
83796	PACIFIC GAS & ELECTRIC CO.	Signals - 06/27/18 to 07/26/18	08/10/2018	357.85
83811	PACIFIC GAS & ELECTRIC CO.	Main and Laurel Signal - 06/27 to 07/2	08/17/2018	76.77
83964	ROSSI'S BLDG MATERIALS	Traffit - Paint & supplies	09/07/2018	57.21
84016	PACIFIC GAS & ELECTRIC CO.	Signals - Utilities 7/28/18 to 8/27/18	09/14/2018	330.06
84055	NORVELL'S	PW - 1 gal catus green	09/21/2018	50.89

Check No.	Vendor/Employee	Transaction Description	Date	Amount
84075	ROSS'S BLDG MATERIALS	Sidewalks Wedge Anchor	09/26/2018	14.45
		Total for Department: 4840 Traffic Safety		1,573.58
		Total for Fund:110 General Fund		1,924,220.22

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 125 St Mandated Disab Access Fee				
Department: 0000				
83826	DIVISION OF THE STATE ARCHIT	SB1186 DSA Filings: Q1-2018	08/17/2018	334.80
Total for Department: 0000				334.80
Total for Fund:125 St Mandated Disab Access Fee				334.80

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 167 Police Asset Seizure Revenue				
Department: 4216 St.asset Forfeiture-educatn				
83571	DEBBIE DESMOND	Petty Cash Reimbursement Close Out	07/06/2018	13.07
83650	THOMAS O'NEAL	PD: Training / Team Building Trip to 9	07/16/2018	800.00
84117	FORT BRAGG HIGH SCHOOL	Donation to purchase intoximeter	09/28/2018	600.00
Total for Department: 4216 St.asset Forfeiture-educat				1,413.07
Total for Fund:167 Police Asset Seizure Revenue				1,413.07

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 175 Successor Agency				
Department: 4810 Redevelopment Agency				
83732	JJACPA, INC	Out of Pocket Expenses, Hotel, Mileag	08/03/2018	1,692.60
83745	US BANK TRUST N.A.	Redevelopment Proj 2015 Tax Allocat	08/03/2018	205,450.35
Total for Department: 4810 Redevelopment Agency				207,142.95
Total for Fund:175 Successor Agency				207,142.95

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 314 MCOG OWP Funding				
Department: 3022				
83662	WHITLOCK & WEINBERGER TRA	Traffic Study & Conceptual Plans - Se	07/20/2018	1,917.50
84026	WHITLOCK & WEINBERGER TRA	Consultant Services for Traffic Study &	09/14/2018	3,742.50
Total for Department: 3022				5,660.00
Total for Fund:314 MCOG OWP Funding				5,660.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 331 CDBG 2016 SuperNOFA Grant				
Department: 4869				
83736	OFFICE DEPOT	CDD: Binder	08/03/2018	26.81
83870	NATALIE GREGORY	Travel Advance: CDBG Training Sant	08/24/2018	150.00
84044	DOWNHOME SOLUTIONS		09/21/2018	595.00
Total for Department: 4869				771.81
Department: 5036 Micro Ent TA/SS - CDBG16				
83661	WEST ENTERPRISE CENTER, INC.	Implementation/Operation CDBG Mic	07/20/2018	4,080.00
83945	WEST ENTERPRISE CENTER, INC.	July 2018: Implement and operate CD	08/31/2018	3,800.00
Total for Department: 5036 Micro Ent TA/SS - CDBG				7,880.00
Department: 5037 Micro Ent- Finan Serv CDBG16				
84024	WEST ENTERPRISE CENTER, INC.	Support Service: August 2018	09/14/2018	1,357.50
Total for Department: 5037 Micro Ent- Finan Serv CD				1,357.50
Total for Fund:331 CDBG 2016 SuperNOFA Grant				10,009.31

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 407 Coastal Trail-Capital Project				
Department: 5028 Dredge Sands Tipping Fees				
83564	ROSSI'S BLDG MATERIALS	Coast Trail - Cedar Post	07/05/2018	1,859.85
83625	FORT BRAGG SEPTIC SERVICE	Portable Restroom Rental	07/16/2018	125.00
83990	MILLION AND CLARK	Artist Bench for Coastal Trail	09/07/2018	3,700.00
				5,684.85
Total for Department: 5028 Dredge Sands Tipping Fe				5,684.85
				5,684.85
Total for Fund:407 Coastal Trail-Capital Project				5,684.85

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 415 Central Coastal Trail				
Department: 5009				
83766	DEPT OF FORESTRY & FIRE PROT	Parlin Fork Conservation Camp projec	08/10/2018	1,200.00
83802	ROSSI'S BLDG MATERIALS	Ground Rwd Bark	08/14/2018	2,083.86
Total for Department: 5009				3,283.86
Department: 5012 Central Coastal Trail				
83564	ROSSI'S BLDG MATERIALS	Coastal Trail - SOB Bench	07/05/2018	42.55
83580	NORTH STAR NURSERY	Plants	07/06/2018	10.79
83770	FORT BRAGG SEPTIC SERVICE	Monthly Portable Restroom Rental anc	08/10/2018	100.00
83794	JUG HANDLE CREEK FARM & NA	Coastal Trail - Collection, Documentat	08/10/2018	2,469.06
83902	BRIAN NEWELL	Final Payment - Redwood Bench for C	08/31/2018	1,500.00
83964	ROSSI'S BLDG MATERIALS	Clothes line	09/07/2018	8.81
Total for Department: 5012 Central Coastal Trail				4,131.21
Total for Fund:415 Central Coastal Trail				7,415.07

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 520 Facilities Maint & Repair				
Department: 4393 Maint & Repair				
83564	ROSSI'S BLDG MATERIALS	TH Sink - Rescue Tape	07/05/2018	171.16
83585	RANDY'S CUSTOM GLASS	1/4 Clear Plexiglas	07/06/2018	178.03
83653	GRAINGER INC.	Sliding Showcase Lock Keyed	07/18/2018	40.15
83746	US SECURITY SUPPLY INC	PW: CD431 Best Access - A2 Combin	08/03/2018	608.81
83795	NORTH COAST PLUMBING HEATI	Remove & Replace various toilets and	08/10/2018	5,100.00
83802	ROSSI'S BLDG MATERIALS	Bulbs - 4 pk - FBPD	08/14/2018	1,987.48
83838	NORTH COAST PLUMBING HEATI	PD - Leaks in attic and lab	08/17/2018	1,800.00
83839	NORTH COAST REFRIGERATION &	Install a new AC unit in sergeant's offi	08/17/2018	6,354.00
83964	ROSSI'S BLDG MATERIALS	Painting - Starr Cntr Walls	09/07/2018	204.39
83965	GRAINGER INC.	Sliding Show Lock, keyed	09/07/2018	43.09
84074	GRAINGER INC.	CH Generator: Lug Compress Connect	09/25/2018	35.01
84075	ROSSI'S BLDG MATERIALS	Blower assembly	09/26/2018	146.84
Total for Department: 4393 Maint & Repair				16,668.96
Total for Fund:520 Facilities Maint & Repair				16,668.96

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 521 Technology Maint & Repair				
Department: 4394 Maint & Replacement				
83596	COMMSYS, INC	PD: 24x7 CLIPS Annual Support 7/1/1	07/06/2018	774.00
83598	MUNIMETRIX SYSTEMS CORP	ImageFlow Software Support 7/28/18	07/06/2018	1,625.00
83600	PUBLIC ENGINES	Crime Reports Annual Renewal - 6/24	07/06/2018	750.00
83602	TRAINING INNOVATIONS, INC	PD: TMS Software Support July 2018	07/06/2018	750.00
83618	AT&T CALNET 3	T1 PD- CY	07/16/2018	165.13
83641	UPS	IT: Small Tools	07/16/2018	40.65
83643	APPRIVER, LLC	IT: Spam Filters	07/16/2018	1,215.22
83644	COMCAST	TH Internet: 7/8/18 to 8/7/18	07/16/2018	412.41
83648	MENDOCINO COMMUNITY NETW	City DNS	07/16/2018	9.95
83677	TRACNET CORPORATION	Annual Maintenance 7/1/18 - 6/30/19	07/20/2018	13,779.84
83681	AT&T CALNET 3	T-1 PD to Corp: 06/11/18 to 07/10/18	07/27/2018	165.13
83695	REMIF	Technology WC Quarterly Assessment	07/27/2018	814.37
83726	CODE PUBLISHING COMPANY	Standard Web Hosting - Annual Fees 2	08/03/2018	350.00
83781	OFFICE DEPOT	City Manager - Blk Toner	08/10/2018	101.99
83805	ACCELA, INC #774375	Annual Maintenance 7/18 to 6/19 - \$2	08/17/2018	20.00
83821	CDW GOVERNMENT, INC	CISCO Smartnet	08/17/2018	203.00
83823	LEI- CIVICPLUS	CivicPlus Website: Start Date 7/31/201	08/17/2018	2,500.00
83824	CODE PUBLISHING COMPANY	Ordinances: 938, 939 New pages, Graj	08/17/2018	182.60
83825	COMCAST	City Internet: Aug 3 to Sept 2	08/17/2018	412.41
83837	MENDOCINO COMMUNITY NETW	FB.com: 8/3 to 9/3	08/17/2018	9.95
83849	STORMWIND LLC	Training - Ultimate Access	08/17/2018	1,245.00
83879	MATEO ORTIZ	Ed Reimb: Fort Hays State Fifth Term	08/24/2018	751.04
83903	CDW GOVERNMENT, INC	Microsoft Office Standard-v2016 X80	08/31/2018	24,066.30
83906	DELL	Optiplex 3050-SFF User Computers, 3	08/31/2018	8,740.05
83913	GRANICUS, INC	Granicus Legistar - July 2018	08/31/2018	1,318.40
83973	AT&T CALNET 3	T1 PD -> Corp: 07/11/18 to 08/10/18	09/07/2018	165.13
83975	AXON ENTERPRISE INC	PD: Evidence.com storage	09/07/2018	65.00
83979	DLB ASSOCIATES INC	Power 8 Server with 5os V7RR3, IBM	09/07/2018	13,408.93
84011	COMCAST	Corp - Sept 3 to Oct 2, 2018	09/14/2018	284.85
84041	COMCAST	TH Internet: Sep 8 to Oct 7, 2018	09/21/2018	126.23
84043	DELL MARKETING L.P.	New Computers FY18/19	09/21/2018	3,399.45
84053	MENDOCINO COMMUNITY NETW	FB.com DB: 9/3 to 10/3/18	09/21/2018	9.95
84114	DELL MARKETING L.P.	FB CH Hyper V01 warranty extention	09/28/2018	2,079.64
84115	DLT SOLUTIONS LLC	AutoDesk Renew - 1 Year	09/28/2018	3,483.90
Total for Department: 4394 Maint & Replacement				83,425.52
Total for Fund:521 Technology Maint & Repair				83,425.52

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 522 Fleet Services				
Department: 4550 Fleet Services				
83570	CHEVRON AND TEXACO BUSINE	PD Fleet #874090 5/22/18 to 6/21/201	07/06/2018	220.38
83571	DEBBIE DESMOND	Petty Cash Reimbursement Close Out	07/06/2018	52.96
83572	FORT BRAGG TRANSMISSION	PD: Crown Victoria Lic 1401194 - Filt	07/06/2018	24.09
83576	HWY 20 FEED	PW 60 - Rubber Mat	07/06/2018	46.38
83583	PETERSON CATERPILLAR INC.	Battery for PD 1301	07/06/2018	265.84
83586	REDWOOD COAST FUELS	PW	07/06/2018	867.47
83626	FREEMAN MOTORS	Prius Smart Key Program	07/16/2018	426.24
83627	HANSEL FORD	PD 743: Motor Asy	07/16/2018	410.52
83657	REDWOOD COAST FUELS	PW & WWT: Vehicle Fuel	07/20/2018	2,763.23
83670	MENDO MILL & LUMBER CO	Key Ford, Ring Key Split	07/20/2018	5.98
83694	REDWOOD COAST FUELS	Vehicle Fuel	07/27/2018	2,573.95
83695	REMIF	Fleet WC Quartery Contributions: July	07/27/2018	391.93
83714	BRIDGESTONE AMERICAS, INC	WT-58	08/03/2018	1,115.14
83716	CHEVRON AND TEXACO BUSINE	PD: Fleet # 874090 6/22/18 to 7/21/18	08/03/2018	46.92
83718	PACIFIC AUTOBODY & RENTALIN	PD Car # 1403 - Lic 1449120	08/03/2018	2,439.20
83722	RHOADS AUTO PARTS INC	PD 1404 WIPER BLADE	08/03/2018	607.38
83724	BRIDGESTONE AMERICAS, INC	PD - 503	08/03/2018	571.57
83730	FORT BRAGG TRANSMISSION	PD: License 1401194	08/03/2018	4,666.02
83737	REDWOOD COAST FUELS	PW Fuel	08/03/2018	142.35
83802	ROSSI'S BLDG MATERIALS	Truck 25	08/14/2018	31.06
83803	HARE CREEK NURSERY & POWEL	Decklift, Tractor Bumper kit	08/15/2018	289.37
83806	AMERICAN TRUCK & TRAILER B	PW: Wacker Bracket installed - work i	08/17/2018	2,885.19
83809	LEHR AUTO ELECTRIC & EMERG	PD 500	08/17/2018	391.23
83815	ADAMSON INDUSTRIES CORP	PD: front bucket seat covers - black	08/17/2018	912.13
83830	FORT BRAGG TRANSMISSION	PW 16 - Service & inspect aut trans an	08/17/2018	359.42
83845	REDWOOD COAST FUELS	WWT - Fuel	08/17/2018	1,040.39
83852	UNITED ROTARY BRUSH CORP	PW-56	08/17/2018	874.88
83855	RHOADS AUTO PARTS INC	PV 744	08/20/2018	713.35
83856	MENDO MILL & LUMBER CO	PW 53 Ball Mount	08/20/2018	23.94
83871	HANSEL FORD	PD1302 - Regulator	08/24/2018	104.22
83878	O'REILLY AUTOMOTIVE	TireWet; GlassCln	08/24/2018	22.84
83881	REDWOOD COAST FUELS	PD Vehiles - Fuel	08/24/2018	1,739.33
83890	REDWOOD COAST FUELS	WWT	08/24/2018	209.76
83895	3T EQUIPMENT COMPANY, INC.	PW56 - Parts	08/31/2018	490.99
83910	FORT BRAGG TRANSMISSION	PD509: service and inspect trans, flush	08/31/2018	269.33
83915	HANSEL FORD	PD503 - Pretension	08/31/2018	188.64
83929	O'REILLY AUTOMOTIVE	PD500: Disc Pad Sets and PC Rotors	08/31/2018	767.32
83938	REDWOOD COAST FUELS	PD Vehicle Fuel	08/31/2018	5,043.94
83950	PETERSON CATERPILLAR INC.	2 Batteries	08/31/2018	498.14
83953	REDWOOD COAST FUELS	PW: Fuel	08/31/2018	201.89
83964	ROSSI'S BLDG MATERIALS	Oil	09/07/2018	74.87
83965	GRAINGER INC.	Pro whl wt tool	09/07/2018	62.43
83993	R.D OFFUTT COMPANY	2018 Vactron LP573SDT	09/07/2018	69,737.70
83999	THOMPSON GAS	Propane, Parts & Fittings	09/07/2018	46.24
84004	HARE CREEK NURSERY & POWEL	Tire	09/11/2018	194.80
84020	REDWOOD COAST FUELS	Prius	09/14/2018	66.98
84027	RHOADS AUTO PARTS INC	Oil, Oil Fil, Lamp, etc	09/14/2018	444.87
84039	3T EQUIPMENT COMPANY, INC.	3" Hose	09/21/2018	113.90
84046	FORT BRAGG DIESEL	Street Sweeper - #10 2 Wire Hose; Cri	09/21/2018	57.98
84049	HANSEL FORD	PD501: Links	09/21/2018	45.18
84056	O'REILLY AUTOMOTIVE	Alternator, core	09/21/2018	135.38
84057	OCEAN VIEW RV	LED Marker Light; 4-Way Flat Plug L	09/21/2018	35.35
84059	PETERSON CATERPILLAR INC.	PW56	09/21/2018	129.32
84061	REDWOOD COAST FUELS	PW Vehicles Fuel	09/21/2018	1,751.84
84066	UNITED ROTARY BRUSH CORP	PW 56	09/21/2018	154.02
84074	GRAINGER INC.	Wheel Weight Coated	09/25/2018	67.45
84075	ROSSI'S BLDG MATERIALS	Paint Remover Epoxy	09/26/2018	11.75
84132	REDWOOD COAST FUELS	WWT / PW Vehicles Fuel	09/28/2018	2,635.30
84136	LARRY VANDYKE	Recycle Old Tires (112)	09/28/2018	452.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Department: 4550 Fleet Services		110,912.27
		Total for Fund:522 Fleet Services		110,912.27

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Works O & M				
Department: 0000				
83603	ANDREW ARMSTRONG	Refund Check	07/11/2018	90.94
83604	STEVEN FRAIDENBURG	Refund Check	07/11/2018	67.66
83605	RYAN GALLAGHER	Refund Check	07/11/2018	57.35
83606	DYLAN GREEN	Refund Check	07/11/2018	79.06
83607	AUSTINE HOVER	Refund Check	07/11/2018	15.74
83608	LEAH MARIE PROCTOR	Refund Check	07/11/2018	5.88
83609	DANIELLE SCHWALEN	Refund Check	07/11/2018	45.25
83610	HEYMI TEJEDA	Refund Check	07/11/2018	74.78
83611	CINDI WHITLOCK	Refund Check	07/11/2018	150.00
83663	DEBORAH GIACCANI	Refund Check	07/20/2018	122.40
83664	RICHARD MARINO	Refund Check	07/20/2018	104.42
83665	GAYLE MARKLEY	Refund Check	07/20/2018	16.16
83666	NATALIE OKUN	Refund Check	07/20/2018	28.51
83668	LAUREL TIDWELL	Refund Check	07/20/2018	66.63
83669	LILIA VALENZUALA	Refund Check	07/20/2018	6.50
83753	MICHAEL & ELOINA BERGIN	Refund Check	08/10/2018	38.12
83754	Fort Bragg Lions Club - Carnival	Refund Check	08/10/2018	62.08
83755	JOSHUA KILLION	Refund Check	08/10/2018	95.13
83756	FRITZ LEHNHARDT	Refund Check	08/10/2018	38.08
83757	EVY REA	Refund Check	08/10/2018	48.52
83758	RESTAURANTE LOS GALLITOS	Refund Check	08/10/2018	151.15
83834	JAMES JEFFRIES	Refund Check	08/17/2018	1,122.61
83891	LUCAS CAMPOS	Refund Check	08/27/2018	101.20
83892	NATALIE OKUN	Refund Check	08/27/2018	162.48
83893	JAMES PASETTI	Refund Check	08/27/2018	88.32
83894	LUIS SANCHEZ	Refund Check	08/27/2018	24.79
83966	SARAH ARMAND	Refund Check	09/07/2018	51.36
83967	MARIA ARREDONDO	Refund Check	09/07/2018	27.71
83968	HOLLY HAWKINS	Refund Check	09/07/2018	59.04
83969	JASPER PETERSON	Refund Check	09/07/2018	62.71
83970	JULIA SEAHOLM	Refund Check	09/07/2018	0.60
83971	ARLIE WYATT	Refund Check	09/07/2018	77.83
84069	KANTHEP EGORAMAIPHOL	Refund Check	09/25/2018	94.50
84070	PALOMA HILL	Refund Check	09/25/2018	70.00
84071	ALEXANDER MILGRAM	Refund Check	09/25/2018	0.50
84072	RUTH STONE	Refund Check	09/25/2018	91.50
Total for Department: 0000				3,399.51
Department: 4610 Water Administration				
83565	ACCELA, INC #774375	Web Payments	07/06/2018	417.32
83592	WAGNER & BONSIGNORE CONSU	Review Correspond, review proposal a	07/06/2018	3,047.90
83621	DATABASE SYSTEMS CORP.	48-Hour Calls: June 2018	07/16/2018	23.80
83681	AT&T CALNET 3	WTR ADM: 06/13/18 to 07/12/18	07/27/2018	61.43
83687	AT&T	Water Alarm: July 2018	07/27/2018	66.26
83732	JJACPA, INC	Out of Pocket Expenses, Hotel, Mileag	08/03/2018	3,595.61
83759	ACCELA, INC #774375	UB Web Payments	08/10/2018	425.83
83785	REMIF	FY2018-19 Annual Contribution: Prop	08/10/2018	7,322.85
83793	AT&T CALNET 3	Scada Line - 06/20/18 to 07/19/18	08/10/2018	99.08
83865	AT&T CALNET 3	WTR ADM - 7/13/18 to 8/12/18	08/24/2018	64.35
83888	HERUM/CRABTREE/SUNTAG	Streambed Alteration Permits - unpaid p	08/24/2018	64.00
83901	AT&T CALNET 3	SCADA 7/20/18 to 8/19/20	08/31/2018	99.08
83948	AT&T CALNET 3	SCADA LINE	08/31/2018	98.55
83972	ACCELA, INC #774375	Web Payments - Aug 2018	09/07/2018	439.32
83978	DATABASE SYSTEMS CORP.	48-hr Calls - August 2018	09/07/2018	25.13
84007	AT&T	Water Alarm - Sept 2018	09/14/2018	66.07
84040	AT&T CALNET 3	WTR ADM: 8/13 to 9/12/2018	09/21/2018	63.81
84108	AT&T CALNET 3	Scada Line: 8/20/18 to 9/19/18	09/28/2018	98.82
Total for Department: 4610 Water Administration				16,079.21

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4611 Water Maintenance				
83564	ROSSI'S BLDG MATERIALS	Batteries	07/05/2018	260.28
83574	GRAINGER INC.		07/06/2018	796.10
83599	ROBERT OATES	State Water Resources Control Board I	07/06/2018	180.00
83722	RHOADS AUTO PARTS INC	PW 49	08/03/2018	301.47
83723	PACE SUPPLY CORP. 03381-00	Bolt set, Gasket, Cover Steel	08/03/2018	1,264.67
83802	ROSSI'S BLDG MATERIALS	18V Baterr 2pk	08/14/2018	447.87
83804	PACE SUPPLY CORP. 03381-00	FIT Comp CTS PJ 3/4"	08/17/2018	1,971.67
83900	HUMBERTO ARELLANO	Travel Reimbursement: D2 Review Cl	08/31/2018	125.00
83964	ROSSI'S BLDG MATERIALS	Ter Thrd Tape	09/07/2018	58.42
83965	GRAINGER INC.	Sealant tape	09/07/2018	18.94
84006	PACE SUPPLY CORP. 03381-00	Soft Copper Pipe	09/11/2018	313.42
84054	NATIONAL METER & AUTOMATIC	Meter Bodies and Dial Encoder	09/21/2018	1,906.26
84075	ROSSI'S BLDG MATERIALS	CM Lockback knife	09/26/2018	193.71

Total for Department: 4611 Water Maintenance 7,837.81

Department: 4612 Water Treatment

83569	CARUS CORPORATION	Chemicals	07/06/2018	2,150.98
83575	HACH COMPANY	FH 950- Portable Flow Meter - Field I	07/06/2018	11,936.00
83652	ARAMARK UNIFORM SERVICES, I	Water Mats	07/18/2018	68.64
83653	GRAINGER INC.	Wood frame	07/18/2018	426.45
83656	PACIFIC GAS & ELECTRIC CO.	Water Plant, Pumps, Tank: 5/26/18 to 6/26/18	07/20/2018	10,066.55
83670	MENDO MILL & LUMBER CO	Intellimeasure	07/20/2018	4,775.27
83680	ALPHA ANALYTICAL LABORATOI	Lab: Haloacetic Acids & Trihalometha	07/27/2018	450.00
83686	UPS	Shipping for Scan	07/27/2018	43.49
83690	IDEXX LABORATORIES, INC.		07/27/2018	762.92
83715	CHEMTRAC, INC	HA2-DT3 Streaming current Monitor	08/03/2018	9,050.00
83725	CHEMTRAC, INC	Free Membrane Cap M48/1 With G Hd	08/03/2018	213.00
83728	RICHARD DAVIS	Water Treatment	08/03/2018	413.95
83762	ARAMARK UNIFORM SERVICES, I	Water Plant - Mats/Towels/Service	08/10/2018	99.24
83791	US BANK	Safe Drinking Water Loan # SRF01CX	08/10/2018	162.50
83796	PACIFIC GAS & ELECTRIC CO.	Water/Willow Booster/Tank/Water Sup	08/10/2018	12,281.12
83802	ROSSI'S BLDG MATERIALS	HX CP 3/4 10x3	08/14/2018	579.89
83811	PACIFIC GAS & ELECTRIC CO.	Summers Lane - 06/28 to 07/27	08/17/2018	77.03
83816	ALPHA ANALYTICAL LABORATOI	Lab: Source Chemical Monitoring	08/17/2018	585.00
83832	HACH COMPANY	Lab Supplies - Sulfuric Acid	08/17/2018	63.14
83840	NORVELL'S	Water - 2 gal P22-4B; match blue	08/17/2018	93.07
83843	PROCESS SOLUTIONS INC.	Water - Maint Hypo	08/17/2018	6,801.54
83856	MENDO MILL & LUMBER CO	Pipe Scrap	08/20/2018	405.73
83868	COAST HARDWARE & RADIO SH/	Supplies	08/24/2018	42.42
83869	FRESHWATER ENVIRONMENTAL	Partial Pay: Complete AWWA Water /	08/24/2018	1,530.00
83880	POLLARDWATER.COM	Chemicals - emergency backup: Sodi	08/24/2018	1,200.70
83896	ADVANCED ANALYTICAL SOLUT.		08/31/2018	598.00
83911	GEMPLER'S	Safety - Chest Wader, Knee Boots	08/31/2018	144.98
83912	GRAHAM BACKFLOW SERVICES	Back flow testing of City owned valve	08/31/2018	1,650.00
83914	HACH COMPANY		08/31/2018	368.78
83951	PLAYHOUSE CREATIVE INC	CCR	08/31/2018	274.37
83964	ROSSI'S BLDG MATERIALS	Pneumatic Wheel	09/07/2018	479.20
83965	GRAINGER INC.	HP Pipe Strap	09/07/2018	1,244.67
83981	FRESHWATER ENVIRONMENTAL	Complete AWWA Water Audits for Uri	09/07/2018	2,700.00
83982	HACH COMPANY	Lab Supplies - Tubing for SIP 10	09/07/2018	13.07
83989	MENDOCINO COUNTY AIR QUAL	Annual Permit Renewal Fees for Facil	09/07/2018	856.83
83995	REDWOOD COAST FUELS	Maintenance - Chev GST Oil	09/07/2018	96.61
84003	ARAMARK UNIFORM SERVICES, I	Uniformt - Laundry - Water Plant	09/11/2018	68.64
84008	BRENNTAG PACIFIC INC	cc950s	09/14/2018	5,722.86
84013	HACH COMPANY		09/14/2018	207.65
84016	PACIFIC GAS & ELECTRIC CO.	Summer Ln Reservoir - 7/28/18 to 8/2/18	09/14/2018	12,725.08
84018	PROCESS SOLUTIONS INC.	Hypo - RMA Cell Refurbish BOM & I	09/14/2018	1,728.00
84074	GRAINGER INC.	Filter/Silencer	09/25/2018	166.20
84075	ROSSI'S BLDG MATERIALS	Stream Management Tools	09/26/2018	473.88
84109	BBVA COMPASS	Loan No 0000000018: FY18/19 Pmt 1	09/28/2018	318,427.40

Check No.	Vendor/Employee	Transaction Description	Date	Amount
84112	CINTAS FIRST AID & SAFETY		09/28/2018	141.39
		Total for Department: 4612 Water Treatment		412,366.24
		Total for Fund:610 Water Works O & M		439,682.77

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 614 Non-Routine Maintenance-Water				
Department: 4614 Non-Routine Maintenance-Water				
83564	ROSSI'S BLDG MATERIALS	FT 12 THHN STR RED	07/05/2018	103.32
83653	GRAINGER INC.	Booster Station: Rigid Conduit	07/18/2018	909.46
				1,012.78
Total for Department: 4614 Non-Routine Maintenanc				1,012.78
				1,012.78
Total for Fund:614 Non-Routine Maintenance-Water				1,012.78

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 651 Summers Lane Reservoir				
Department: 6001				
83612	AKEFF CONSTRUCTION SERVICE	1.5mg New Water Tank Project: Contr	07/13/2018	-15,354.65
83685	RYAN PROCESS	SIR Cover	07/27/2018	14,846.16
83719	RYAN PROCESS	Shipment #5: Rhombo Hexagonal 4.5	08/03/2018	14,726.16
83738	RYAN PROCESS	Load # 7: Rhombo Hexagonal 4.5 Co	08/03/2018	45,008.98
83864	AKEFF CONSTRUCTION SERVICE	Final Payment: Change Order:1	08/24/2018	-4,254.20
83939	RYAN PROCESS	Load #11: Rhombo Hexagonal 4.5 Co	08/31/2018	51,072.03
84021	RYAN PROCESS	Load #12 - Rhombo Hexagonal 4.5 Cc	09/14/2018	17,024.01
Total for Department: 6001				123,068.49
Department: 6003				
83589	SHN CONSULTING ENGINEERS	Prof Services, Design, engineering and	07/06/2018	108.75
83612	AKEFF CONSTRUCTION SERVICE	1.5mg New Water Tank Project	07/13/2018	307,093.03
83679	4LEAF, INC	Construction Management,Staking and	07/27/2018	10,240.00
83864	AKEFF CONSTRUCTION SERVICE	Final Payment: Change Order:2	08/24/2018	85,084.00
Total for Department: 6003				402,525.78
Total for Fund:651 Summers Lane Reservoir				525,594.27

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Wastewater O & M				
Department: 0000				
83667	SEAN PYORRE	Refund Check	07/20/2018	52.12
Total for Department: 0000				52.12
Department: 4710 Wastewater Administration				
83621	DATABASE SYSTEMS CORP.	48-Hour Calls: June 2018	07/16/2018	23.81
83681	AT&T CALNET 3	WW ADM: 06/13/18 to 07/12/18	07/27/2018	71.66
83732	JJACPA, INC	Out of Pocket Expenses, Hotel, Mileag	08/03/2018	5,029.18
83759	ACCELA, INC #774375	UB Web Payments	08/10/2018	425.82
83785	REMIF	FY2018-19 Annual Contribution: Proj	08/10/2018	7,089.30
83865	AT&T CALNET 3	WW ADM - 7/13/18 to 8/12/18	08/24/2018	75.07
83972	ACCELA, INC #774375	Web Payments - Aug 2018	09/07/2018	439.33
83978	DATABASE SYSTEMS CORP.	48-hr Calls - August 2018	09/07/2018	25.13
84040	AT&T CALNET 3	WW ADM: 8/13 to 9/12/2018	09/21/2018	74.44
Total for Department: 4710 Wastewater Administratio				13,253.74
Department: 4711 Wastewater Maintenance				
83565	ACCELA, INC #774375	Web Payments	07/06/2018	417.33
83717	GEO AGGREGATES, LLC	3/4" Class II Base (Native	08/03/2018	336.67
83802	ROSSI'S BLDG MATERIALS	Tools	08/14/2018	206.44
84075	ROSSI'S BLDG MATERIALS	Caulk Lixel Clear	09/26/2018	185.03
Total for Department: 4711 Wastewater Maintenance				1,145.47
Department: 4712 Wastewater Treatment				
83564	ROSSI'S BLDG MATERIALS	WWT - Vice Grip	07/05/2018	732.29
83566	ALPHA ANALYTICAL LABORATOI		07/06/2018	345.00
83577	FRANK KEMPER	Prescription Safety Glasses - 1st Rein	07/06/2018	265.00
83587	REMIF	WC Premium 4th Qtr FY 17-18	07/06/2018	10,617.38
83591	UPS	WWT: To Grainger	07/06/2018	19.19
83601	REMIF	Retiree Medical - July 2018	07/06/2018	1,359.00
83616	HARE CREEK NURSERY & POWEL	Clamshell, titanium line	07/16/2018	46.28
83629	MCMMASTER-CARR SUPPLY CO.	WWT: Stainless Steel Button Head He	07/16/2018	12.30
83637	SYNAGRO-WWT, INC	WWT: Bio-Solids	07/16/2018	6,236.00
83652	ARAMARK UNIFORM SERVICES, I	Lab - Uniforms	07/18/2018	235.10
83653	GRAINGER INC.	Cal Gas Co	07/18/2018	283.95
83656	PACIFIC GAS & ELECTRIC CO.	Sewer pumps, Booster, WWT Plant: 5.	07/20/2018	9,624.81
83659	UPS	WWT: Shipped to Grainger	07/20/2018	21.63
83670	MENDO MILL & LUMBER CO	90 Degree Angle Clamp	07/20/2018	90.82
83680	ALPHA ANALYTICAL LABORATOI	Lab: BOD	07/27/2018	100.00
83695	REMIF	WWT WC Quarterly Contributions: Ju	07/27/2018	6,943.20
83700	UNIVAR USA INC.	Sodium Hypo Chlorite & Sodium Bisu	07/27/2018	4,572.75
83701	USA BLUE BOOK		07/27/2018	250.23
83704	AMWINS GROUP BENEFITS INC	Retiree Premiums Aug 2018	08/01/2018	3,465.00
83709	REMIF - PREMIUM BILLING	Retiree Dental Aug-18	08/01/2018	1,359.00
83722	RHOADS AUTO PARTS INC	SER FEELER, SER GAUGE	08/03/2018	26.75
83723	PACE SUPPLY CORP. 03381-00	PVC	08/03/2018	122.36
83734	KEN GRADY COMPANY INC		08/03/2018	1,001.03
83741	MIKE SHAW	Boot Cost Reimbursement: Michael SI	08/03/2018	172.55
83742	SUBURBAN PROPANE L.P.	WWT: Propane	08/03/2018	1,468.30
83747	USA BLUE BOOK	Lab: Sodium Hydroxide	08/03/2018	1,575.60
83761	ALPHA ANALYTICAL LABORATOI	Lab - Project: Influent / Effluent	08/10/2018	345.00
83762	ARAMARK UNIFORM SERVICES, I	Lab - Mats/Towels/Service	08/10/2018	329.86
83767	FEDERAL EXPRESS CORP	Sent to Pacific EcoRisk, Fairfield CA	08/10/2018	96.35
83772	HWY 20 FEED	WWT - straw bale, log burlap, stakes,	08/10/2018	811.50
83790	UNIVAR USA INC.	Sodium Hypo Chlorite & Sodium Bisu	08/10/2018	3,824.65
83792	ALPHA ANALYTICAL LABORATOI	Project ID: Backwash Sludge	08/10/2018	665.00
83796	PACIFIC GAS & ELECTRIC CO.	Pumps/Boosters/Mill Pond - 06/27/18	08/10/2018	11,092.97

Check No.	Vendor/Employee	Transaction Description	Date	Amount
83801	GRAINGER INC.	Climbing Rope	08/10/2018	834.53
83802	ROSSI'S BLDG MATERIALS	Bolts, etc	08/14/2018	602.95
83804	PACE SUPPLY CORP. 03381-00	FIP Adapter	08/17/2018	225.76
83814	SYNAGRO-WWT, INC	6/18: 3-Yr contract-disposal of biosoli	08/17/2018	4,773.65
83816	ALPHA ANALYTICAL LABORATOI	Lab: Influent / Effluent	08/17/2018	300.00
83828	FEDERAL EXPRESS CORP	Lab: Ship to Pacific EcoRisk	08/17/2018	73.92
83831	GEO AGGREGATES, LLC	WWT: 6 Sack 1" x #4	08/17/2018	1,099.00
83832	HACH COMPANY	Lab - Iodate-Iodide, Starch Indicator, I	08/17/2018	85.91
83853	USA BLUE BOOK	AMT Shredder Pump	08/17/2018	964.46
83856	MENDO MILL & LUMBER CO	WWT: RAWL HWH	08/20/2018	597.98
83873	HWY 20 FEED	Stall mat 4 x 6	08/24/2018	53.60
83898	ALPHA ANALYTICAL LABORATOI	Influent / Effluent - BOD by SM5210E	08/31/2018	100.00
83908	FEDERAL EXPRESS CORP	Lab: Ship to Cal Science	08/31/2018	130.97
83924	MCMaster-CARR SUPPLY CO.	Extension Cord Converter	08/31/2018	63.35
83930	OFFICE DEPOT	Supplies	08/31/2018	176.60
83933	PUMP REPAIR SERVICE	Chicago suction wear plate VOS 5556	08/31/2018	17,521.18
83936	ALDEN RAMOS	Boot Cost Reimbursement	08/31/2018	250.00
83937	RANTALA HEATING & SHEET ME'	Pudding Creek - Custom SS Top	08/31/2018	131.80
83938	REDWOOD COAST FUELS	WWT Chev U/Duty GRS EP 2 10/14o	08/31/2018	146.71
83942	SUBURBAN PROPANE L.P.	WWT - Propane	08/31/2018	2,326.01
83943	THE RENTAL PLACE FB	Propane	08/31/2018	20.12
83957	AMWINS GROUP BENEFITS INC	Retiree Medical Sept 2018	09/07/2018	3,465.00
83962	REMIF - PREMIUM BILLING	Retiree Med Sept 2018	09/07/2018	1,359.00
83964	ROSSI'S BLDG MATERIALS	Vehicles - Clean Prod	09/07/2018	889.82
83965	GRAINGER INC.	Sulfur acid	09/07/2018	1,493.89
83989	MENDOCINO COUNTY AIR QUAL	Annual Permit Renewal Fees for Facil	09/07/2018	2,050.97
84003	ARAMARK UNIFORM SERVICES, I	Mats - Laundry - Sewer Plant	09/11/2018	249.41
84005	MENDO MILL & LUMBER CO	"Great Stuff"	09/11/2018	133.16
84010	COAST HARDWARE & RADIO SH/	6' Tube Siphon Pump, Nyl Baster	09/14/2018	12.50
84015	CHANTELL O'NEAL	Travel Reimb: QISP Cert Training - Et	09/14/2018	205.07
84016	PACIFIC GAS & ELECTRIC CO.	WWT, Pumps, Boosters, Mill Pond - 7	09/14/2018	10,869.90
84028	AMWINS GROUP BENEFITS INC	Retiree Premiums	09/21/2018	3,465.00
84038	UNION BANK	ABAG Water & Wastewater Revenue	09/25/2018	56,457.08
84074	GRAINGER INC.	BUSHINGS	09/25/2018	1,042.10
84075	ROSSI'S BLDG MATERIALS	Tools	09/26/2018	845.40
84107	ALPHA ANALYTICAL LABORATOI	Project ID: Influent/Effluent	09/28/2018	445.00
84112	CINTAS FIRST AID & SAFETY		09/28/2018	268.31
84118	HWY 20 FEED	Straw Log Burlap	09/28/2018	30.00
84120	MERLE LARSON	Travel Exp Reimb: Rio Del WWTF 9/	09/28/2018	50.00
84122	MCMaster-CARR SUPPLY CO.	Pipe Thread Sealant, Loctite	09/28/2018	42.59
84126	PACIFIC ECORISK	NPDES Chronic Toxicity Testing - san	09/28/2018	1,042.88
84128	PACIFIC WATER RESOURCES	WWT - Diaphragm, Rod Bushing, Coi	09/28/2018	2,387.94
84131	ALDEN RAMOS	Travel Exp Reimb: Rio Dell WWTF 0.	09/28/2018	50.00
84135	SUBURBAN PROPANE L.P.	WWT Propane	09/28/2018	1,514.59
Total for Department: 4712 Wastewater Treatment				186,958.96
Total for Fund:710 Wastewater O & M				201,410.29

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 714 Non-Routine Maintenance-WWtr				
Department: 4713				
83564	ROSSI'S BLDG MATERIALS	HSS Antenna Proj - Lift Station SCAL	07/05/2018	304.93
83588	SCREENCO SYSTEMS	Mega Screen 800 telescoping dump hc	07/06/2018	37,688.00
83629	MCMASTER-CARR SUPPLY CO.	WWT: LS SCADA - Routing Clamp, l	07/16/2018	90.07
83653	GRAINGER INC.	Hand Sanitizer	07/18/2018	437.88
83670	MENDO MILL & LUMBER CO	Cable Ties LS Scada	07/20/2018	138.96
83723	PACE SUPPLY CORP. 03381-00	LS Scada - PE Pipe	08/03/2018	128.13
83743	TWO SHORT SALES	LS SCADA - ML Plant Grounding	08/03/2018	35.91
83801	GRAINGER INC.	SCADA - Short Barrel Splice 1	08/10/2018	58.71
83802	ROSSI'S BLDG MATERIALS	Elm St - Rods and clamps	08/14/2018	633.27
83856	MENDO MILL & LUMBER CO	Bushing HEX Galv LS Scada	08/20/2018	14.85
83899	AQUA SIERRA CONTROLS, INC.	Complete programming, training and t	08/31/2018	7,233.00
83964	ROSSI'S BLDG MATERIALS	Clam HSS Proj	09/07/2018	147.23
83965	GRAINGER INC.	CIRCUIT PROTECTOR	09/07/2018	278.57
84005	MENDO MILL & LUMBER CO	LS Scada - Cable ties etc	09/11/2018	70.07
84074	GRAINGER INC.	End Clamp	09/25/2018	1,042.89
84075	ROSSI'S BLDG MATERIALS	Solid Block Cap	09/26/2018	61.13
84129	PG&E CFM/PPC Dept	PG&E Panel Relocation Power Hook-i	09/28/2018	1,207.00
Total for Department: 4713				49,570.60
Total for Fund:714 Non-Routine Maintenance-WWtr				49,570.60

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 716 WW Treatment Plant - Rehab				
Department: 0000				
83660	WAHLUND CONSTRUCTION INC.	Contract Retention for WW Treatment	07/20/2018	-30,850.00
83886	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade - contra	08/24/2018	-25,096.50
84137	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade - contac	09/28/2018	-15,635.00
Total for Department: 0000				-71,581.50
Department: 7001 WW Treatment Facility Upgrade				
83660	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade	07/20/2018	617,000.00
83683	JONES HALL	Bond Council Legal Services for Wast	07/27/2018	52,250.00
83799	SHN CONSULTING ENGINEERS	Period End 6/30/18 - Const mgmt serv	08/10/2018	38,015.06
83808	HDR ENGINEERING, INC	Professional Services 29-Apr-2018 to :	08/17/2018	15,707.84
83886	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade	08/24/2018	501,930.00
83916	HDR ENGINEERING, INC	Professional Services - Jul 1, 2018 to /	08/31/2018	22,982.95
83941	SHN CONSULTING ENGINEERS	Construction mgmt - WW Upgrade prc	08/31/2018	39,961.75
84137	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade	09/28/2018	312,700.00
Total for Department: 7001 WW Treatment Facility U				1,600,547.60
Total for Fund:716 WW Treatment Plant - Rehab				1,528,966.10

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 810 CV Starr Center				
Department: 4812 CV Starr Center				
83732	JJACPA, INC	Out of Pocket Expenses, Hotel, Mileage	08/03/2018	1,883.83
Total for Department: 4812 CV Starr Center				1,883.83
Total for Fund:810 CV Starr Center				1,883.83

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		5,121,007.66