

Bank Reconciliation

Board Audit

User: VDamiani
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 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 General Fund				
Department: 0000				
83022	NFP-NATIONAL ACCOUNT SERVIC	Ferrialo - Adj Life - March - Billed to	04/06/2018	-24.35
83027	THE ATRIUM	Refund Business License Overpaymen	04/06/2018	30.14
83028	BARGE NORTH COMPANY	Refund Business License Overpaymen	04/06/2018	24.09
83033	GEO AGGREGATES, LLC	Refund Business License Overpaymen	04/06/2018	71.00
83041	MENDOCINO STUDY CLUB	Refund Town Hall Deposit - The Whal	04/06/2018	200.00
83042	NEOPOST INC	Postage - CH	04/06/2018	1,000.00
83043	JUDY OATES	Refund Town Hall Deposit - Memorial	04/06/2018	200.00
83054	TENAYA RUSSELL	Refund Town Hall Deposit - Internatio	04/06/2018	200.00
83057	SOROPTIMIST INTERNATIONAL C	Refund Town Hall Deposit-Whale Rur	04/06/2018	200.00
83062	WEST ENTERPRISE CENTER, INC.	Refund Town Hall Deposit - Educatior	04/06/2018	200.00
83066	DEEP ROOTS HEALING ARTS	Refund Business License Overpaymen	04/06/2018	27.80
83068	SOLCIUS LLC	Refund Business License Overpaymen	04/06/2018	80.00
83084	ENTERPRISE RENT-A-CAR OF SA	BL Overpayment Refund	04/13/2018	122.10
83096	MENDOCINO JAMS & PRESERVES	Refund overstated Renewal Tax-report	04/13/2018	255.69
83101	PACIFIC GAS & ELECTRIC CO.	Fort Bld Museum: Electric March 201	04/13/2018	34.81
83141	MENDOCINO COAST CHILD ABUS	Town Hall Depost Refund	04/20/2018	200.00
83153	RACHEL BINAH	Town Hall Depost Refund	04/20/2018	200.00
83171	FRIENDS OF FORT BRAGG LIBRA	Town Hall Deposit Return - 4/14/18	04/27/2018	200.00
83175	HARBOR RV PARK	Refund of TOT Overpayment: Feb 20	04/27/2018	1,671.00
83181	NORTH COAST TIRE	BL Overpayment Refund	04/27/2018	565.72
83187	SAFE PASSAGE FAMILY RESOURC	Town Hall Deposit Refund - 04/18/201	04/27/2018	200.00
83198	NFP-NATIONAL ACCOUNT SERVIC	Humberto - Adjustment	05/04/2018	1,304.49
83199	REMIF - PREMIUM BILLING	Adj - Premium Tabatha Miller - April :	05/04/2018	93,906.80
83234	MARY FLORES PRISTINE WINDOW	BL Overpayment Refund	05/04/2018	6.06
83245	Visit Mendocino County, Inc.	Town Hall Depost Return - 04/24/2018	05/04/2018	200.00
83281	PACIFIC GAS & ELECTRIC CO.	Fort Building 3/27-4/25/18	05/11/2018	86.11
83290	WAGE WORKS	FSA and PreTax April 2018	05/18/2018	108.24
83308	RAU & ASSOCIATES, INC.	BL Overpayment Refund	05/18/2018	15.10
83350	ABELL BUILDERS	Constr & demo deposit refund: 500 Ca	06/01/2018	2,829.35
83352	Art Explorers	Town Hall Deposit Return - May 4 & :	06/01/2018	140.00
83361	MENDOCINO MUSIC FESTIVAL	TH Deposit Return - 5/12/18	06/01/2018	200.00
83377	NFP-NATIONAL ACCOUNT SERVIC	Damiani - Incr in June LTD premium	06/01/2018	0.59
83378	REMIF - PREMIUM BILLING	Medical - EE - June 2018	06/01/2018	92,286.60
83400	CALIFORNIA HUMAN DEVELOPM	TH Deposit Return - 08/25/2017	06/08/2018	200.00
83444	KATRINA BARTOLOMIE	Refund of Political Sign Deposit	06/15/2018	100.00
83454	MICHELLE HUTCHINS	Refund of Political Sign Deposit	06/15/2018	100.00
83456	DIRK LARSON	Refund of Political Sign Deposit	06/15/2018	100.00
83462	PACIFIC GAS & ELECTRIC CO.	Fort Bldg Museum	06/15/2018	93.53
83471	TED WILLIAMS	Refund of Political Sign Deposit	06/15/2018	100.00
83473	AFLAC	PR DEDUCTION PR Batch 00102.06	06/19/2018	1,471.52
83474	CV STARR COMMUNITY CENTER	CV Starr - July 2018 PR Batch 00102.1	06/19/2018	306.00
83475	FORT BRAGG POLICE ASSN.	FBPA DUES- PR Batch 00102.06.2018	06/19/2018	991.35
83487	CLASS OF 2018	Firehouse Use & Alcohol Deposit Ret	06/22/2018	700.00
83524	MYERS-STEVENS TOOHEY & CO.	Police LTD July 2018	06/29/2018	415.80
83525	NFP-NATIONAL ACCOUNT SERVIC	LTD - July 2018	06/29/2018	1,296.17
83526	REMIF INSURANCE	EAP July 2018	06/29/2018	160.64
83528	WAGE WORKS	FSA, AFLAC PPE 06-23-2018 BATC	06/29/2018	101.51
83554	STATE OF CALIFORNIA	Loan No: 013-12-ECD, 2nd & Final P.	06/29/2018	11,354.63
83563	YES ON MEASURE C CAMPAIGN C	Refund of Political Sign Deposit	06/29/2018	100.00
20180407	UNITED STATES TREASURY	PR # 101.04.2018 - Fed W/H	04/06/2018	39,785.82

Check No.	Vendor/Employee	Transaction Description	Date	Amount
20180420	CA PUBLIC EMPLOYEES RETIREM	PERS payment PPE 04-14-2018	04/20/2018	28,200.03
20180421	UNITED STATES TREASURY	Fed PR Tax Deposit PPE 04-14-2018 -	04/20/2018	44,830.97
20180422	EMPLOYMENT DEVELOPMENT D	Cal State WH - PPE 04-14-2018 - PIT	04/23/2018	6,346.38
20180423	EMPLOYMENT DEVELOPMENT D	Cal State WH - PPE 04-14-2018 - SDI	04/23/2018	1,423.64
20180424	MASSMUTUAL FINANCIAL GROU	PR Dep - PPE 04-14-2018 - Def Comf	04/20/2018	2,500.00
20180503	CA PUBLIC EMPLOYEES RETIREM	PERS Contribution PPE 04-28-2018	05/04/2018	27,501.73
20180504	MASSMUTUAL FINANCIAL GROU	DEFERRED COMP PPE 04-28-2018	05/04/2018	2,440.00
20180505	EMPLOYMENT DEVELOPMENT D	PR TAX DEP PPE 04-28-2018 BATCI	05/04/2018	6,067.29
20180506	EMPLOYMENT DEVELOPMENT D	PR TAX DEP PPE 04-28-2018 BATCI	05/04/2018	1,161.26
20180508	UNITED STATES TREASURY	PR TAX DEP PPE 04-28-2018 BATCI	05/04/2018	39,763.64
20180518	MASSMUTUAL FINANCIAL GROU	PPE 05-12-2018 Mass Mut Deduction	05/15/2018	3,440.00
20180519	UNITED STATES TREASURY	PIT PPE 05-12-2018	05/15/2018	36,808.95
20180521	EMPLOYMENT DEVELOPMENT D	SDI PMT - PPE 05-12-2018	05/18/2018	1,157.04
20180522	EMPLOYMENT DEVELOPMENT D	PIT - PPE 05-12-2018	05/18/2018	5,220.24
20180523	CA PUBLIC EMPLOYEES RETIREM	PERS Contribution PPE 05-12-2018	05/18/2018	27,513.25
20180601	MASSMUTUAL FINANCIAL GROU	Deferred Comp PPE 05-26-2018 PR B	06/01/2018	3,440.00
20180603	EMPLOYMENT DEVELOPMENT D	PR 101.06.2018 - SDI	06/01/2018	1,163.90
20180604	EMPLOYMENT DEVELOPMENT D	PR 101.06.2018 - PIT	06/01/2018	5,232.95
20180606	CA PUBLIC EMPLOYEES RETIREM	Cal PERS Cont PPE 05-26-2018 PR B	06/01/2018	27,353.54
20180615	MASSMUTUAL FINANCIAL GROU	Deferred Comp PPE 06-09-2018 PR B	06/13/2018	3,440.00
20180616	UNITED STATES TREASURY	State PR Taxes PPE 06-09-2018 Batch	06/15/2018	38,671.84
20180617	EMPLOYMENT DEVELOPMENT D	PPE 06-09-2018 PR BATCH 102.06.2	06/18/2018	1,198.74
20180618	EMPLOYMENT DEVELOPMENT D	PPE 06-09-2018 PR BATCH 102.06.2	06/18/2018	5,548.39
20180619	CA PUBLIC EMPLOYEES RETIREM	PPE 06-09-2018 PR Batch 102.06.201	06/15/2018	28,048.78
20180629	MASSMUTUAL FINANCIAL GROU	Def Comp - PPE 06-23-2018 Batch 10	06/29/2018	3,440.00
20180630	UNITED STATES TREASURY	PR Taxes PPE 06-23-2018 Batch # 10	06/29/2018	39,526.67
20180631	EMPLOYMENT DEVELOPMENT D	PIT PPE 06-23-2018 Batch 103.06.201	06/29/2018	5,766.08
20180632	EMPLOYMENT DEVELOPMENT D	SDI PPE 06-23-2018 Batch 103.06.20	06/29/2018	1,210.20
20180633	CA PUBLIC EMPLOYEES RETIREM	Batch#103.06.2018 PPE 06.23.2018	06/29/2018	27,353.27
Total for Department: 0000				679,887.09

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4110 City Council				
83089	HARVEST MARKET	Cake for City Manager LR Celebration	04/13/2018	53.98
83099	OFFICE DEPOT	Binders/Index Mrks	04/13/2018	224.74
83100	P.F. PETTIBONE & COMPANY	City Clerk Minute Book & Pages	04/13/2018	176.75
83151	LINDY PETERS	Travel Reimbursement 04/09/18 Sonoma	04/20/2018	167.53
83231	PIACI PUB & PIZZERIA	Dinner Special City Council Closed Session	05/04/2018	76.00
83328	CIRINO'S SANDWHICH SHOP	City Council Budget Workshop Lunch	05/25/2018	145.20
83365	LINDY PETERS	Travel Adv: Sonoma Clean Power / League	06/01/2018	413.99
83424	PIACI PUB & PIZZERIA	Dinner for Special City Counsel Closed Session	06/08/2018	50.00
83505	LINDY PETERS	Travel Advance: League of CA Cities	06/22/2018	426.74
Total for Department: 4110 City Council				1,734.93

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4130 City Manager				
83055	SCOTT SCHNEIDER	NCCIPMA-HR Annual Conference/RI	04/06/2018	349.29
83091	JON MCCOLLEY	Refund Appeal Fee	04/13/2018	1,000.00
83097	JULI MORTENSEN	Refund ERC/Open Enrollment supplie	04/13/2018	88.55
83112	MICHAEL JAMES TUFTS	Holaway, Katelynn	04/13/2018	550.00
83138	RICHARD D. JONES, APLC	Retainer RAH	04/20/2018	10,960.00
83143	JULI MORTENSEN	Travel Reimb: Public Agency Risk M,	04/20/2018	1,033.86
83145	OCCU-MED, LTD.	Miller, Tabatha Pre-employment	04/20/2018	156.69
83179	JUNE LEMOS	Travel: 04/17-20/2018 City Clerks Ass	04/27/2018	211.17
83223	FORT BRAGG ADVOCATE NEWS	NPH - Snug Harbor Legals CLS NC	05/04/2018	1,257.89
83239	SCOTT SCHNEIDER	Travel Reimburse: Rist Transfer Wksh	05/04/2018	464.27
83290	WAGE WORKS	FSA and PreTax April 2018	05/18/2018	1.76
83299	FORT BRAGG ADVOCATE NEWS	Legals	05/18/2018	189.94
83302	RICHARD D. JONES, APLC	Retainer	05/18/2018	10,960.00
83303	JUNE LEMOS	Travel Reimbursement: 05/11/18 City	05/18/2018	93.96
83342	PIACI PUB & PIZZERIA	Lunch for 5/17/18 Open Enrollment	05/25/2018	102.00
83354	ANDERSON BRUCE	Annual subscription - print and online	06/01/2018	50.00
83355	STATE OF CALIFORNIA DOJ	PD - Fingerprint	06/01/2018	49.00
83359	INFINSOURCE, INC	Flexible Spending Admin: Set Up	06/01/2018	50.00
83452	FORT BRAGG ADVOCATE NEWS	HR	06/15/2018	243.87
83458	MARK SIEMENS CONSULTING &	Hostile Work Complaint - May 2018	06/15/2018	3,198.93
83461	OCCU-MED, LTD.	Exam0A Services - Cody Filosi	06/15/2018	378.03
83485	STATE OF CALIFORNIA DOJ	HR: Fingerprint	06/22/2018	196.00
83528	WAGE WORKS	FSA, AFLAC PPE 06-23-2018 BATC	06/29/2018	3.49
Total for Department: 4130 City Manager				31,588.70

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4150 Finance				
83143	JULI MORTENSEN	Fee for Replacement Check	04/20/2018	-40.00
83306	MUNISERVICES, LLC	STARS Service for 4th Qtr 2017 Repo	05/18/2018	859.24
83553	STATE CONTROLLER'S OFFICE	Annual Street Report 16/17 FY: 7/01	06/29/2018	1,780.39
Total for Department: 4150 Finance				2,599.63

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4190 Non-departmental				
83023	REMIF - PREMIUM BILLING	Retiree Medical - April 2018	04/06/2018	11,799.80
83045	OFFICE DEPOT	Labels 1" Blk/Blu	04/06/2018	169.56
83061	ULINE	Ladies Cotton Inspection Gloves	04/06/2018	22.58
83064	ARAMARK UNIFORM SERVICES, I	CH Mats	04/06/2018	36.42
83065	AT&T CALNET 3	Guest House	04/06/2018	527.53
83073	ARAMARK UNIFORM SERVICES, I	CH Mats	04/13/2018	36.42
83076	BARTEL ASSOCIATES, LLC	Ongoing work on OPEB valuation	04/13/2018	11,345.00
83099	OFFICE DEPOT	Binders/Index Tabs/Makers	04/13/2018	475.03
83101	PACIFIC GAS & ELECTRIC CO.	Electric March 2018	04/13/2018	3,312.63
83109	SUBURBAN PROPANE L.P.	City Hall - Propane	04/13/2018	555.75
83111	TOSHIBA FINANCIAL SERVICES	Copier Leases - 4/15-5/15/2018	04/13/2018	3,127.67
83113	U.S. CELLULAR	Cellular Service 3/18-04/17/2018	04/13/2018	634.09
83126	AT&T CALNET 3	Video Conf	04/20/2018	18.74
83127	BROKEN LEG SPORTS	Years of Service Gifts	04/20/2018	160.51
83143	JULI MORTENSEN	Reimb: Retiree Benefit Review Mtg	04/20/2018	44.99
83147	PACIFIC GAS & ELECTRIC CO.	Guest House 2/27-3/27/18	04/20/2018	138.85
83167	AT&T CALNET 3	CH Phone Lines	04/27/2018	532.46
83169	VICTOR DAMIANI	Employee Appreciation Dinner Refunc	04/27/2018	20.00
83190	SUBURBAN PROPANE L.P.	Town Hall Propane	04/27/2018	707.13
83199	REMIF - PREMIUM BILLING	Retiree Health May 2018	05/04/2018	11,800.80
83227	CHANTELL O'NEAL	Reimbursement: Annual Recognition I	05/04/2018	60.77
83228	OFFICE DEPOT	CH	05/04/2018	155.76
83232	POINT NOYO RESTAURANT & BA	Annual Recognition Party - Food and l	05/04/2018	2,968.77
83243	TRC SOLUTIONS, INC	Professional Services Nov - Dec 2017	05/04/2018	1,840.75
83247	ARAMARK UNIFORM SERVICES, I	CH - Mats	05/11/2018	36.42
83274	U.S. CELLULAR	PW Cellular Service 04/18/18 - 05/17/	05/11/2018	288.43
83281	PACIFIC GAS & ELECTRIC CO.	3/27-4/25/18: PD, CH, Corp, TH BB F	05/11/2018	3,281.93
83301	INTEGRITY SHRED	CH Shred - Shredding Bin plus 11 box	05/18/2018	166.00
83310	TOSHIBA FINANCIAL SERVICES	Toshiba Printers	05/18/2018	2,398.60
83311	U.S. CELLULAR	PW & CDD Cell Phone 4/18/18 - 5/17	05/18/2018	207.11
83313	WHISPERING PINES WATER	Bottle Water April 2018	05/18/2018	129.50
83321	MENDO MILL & LUMBER CO	Service Charge	05/24/2018	4.92
83324	ROSSI'S BLDG MATERIALS	Knotted Wire Brush, String Bead Wire	05/24/2018	72.12
83326	AT&T CALNET 3	Phone line CH	05/25/2018	1,027.60
83332	FORT BRAGG ADVOCATE NEWS-5		05/25/2018	39.00
83336	IMAGE SALES, INC.	ID Card for N Gregory	05/25/2018	19.46
83338	MENDO LITHO	#10 Regular Envelopes Reprint	05/25/2018	682.15
83340	OFFICE DEPOT	CH	05/25/2018	124.85
83347	SUBURBAN PROPANE L.P.	TH	05/25/2018	535.07
83348	AMWINS GROUP BENEFITS INC	Retiree Premium - May 2018	05/29/2018	6,930.00
83360	MAIL FINANCE INC.	CH Postage Machine	06/01/2018	1,347.78
83362	OFFICE DEPOT	C Clerk Records Rqst: 16 GB USB - 5	06/01/2018	37.45
83373	AMWINS GROUP BENEFITS INC	Retiree Medical	06/01/2018	7,315.00
83378	REMIF - PREMIUM BILLING	Retiree Vision - June 2018	06/01/2018	11,887.80
83393	ROSSI'S BLDG MATERIALS	CH: Cleaning Supplies	06/07/2018	18.57
83395	ADVANCED SECURITY SYSTEMS	Quarterly Monitoring: 06/01/18 to 08/3	06/08/2018	483.75
83397	ARAMARK UNIFORM SERVICES, I	CH Mats	06/08/2018	36.42
83408	FEDERAL EXPRESS CORP	Finance - Sent AmWins payment via o	06/08/2018	44.03
83418	COUNTY OF MENDOCINO	Fire - District Report 04-26-2018	06/08/2018	100.00
83423	OFFICE DEPOT	CH	06/08/2018	741.84
83432	U.S. CELLULAR	PW Cell Phones 04/18/18 - 05/18/18	06/08/2018	279.97
83438	WHISPERING PINES WATER	CH	06/08/2018	174.50
83447	CAMPTON ELECTRIC SUPPLY	TH Lighting - LED Driver	06/15/2018	426.33
83455	INTEGRITY SHRED	CH Shred	06/15/2018	56.00
83462	PACIFIC GAS & ELECTRIC CO.		06/15/2018	3,686.74
83467	TOSHIBA FINANCIAL SERVICES	Lease Jun 15 - Jul 14, 2018	06/15/2018	2,398.60
83469	U.S. CELLULAR	cell phones	06/15/2018	358.17
83479	MENDO MILL & LUMBER CO	Service Charge (Late Fee)	06/20/2018	13.53
83484	AT&T CALNET 3	Video Conf	06/22/2018	551.46
83486	CINTAS FIRST AID & SAFETY	CH	06/22/2018	95.48
83498	JULI MORTENSEN	ERC You've Been Caught 3rd Time Gi	06/22/2018	20.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
83502	OFFICE DEPOT	CH Supplies	06/22/2018	60.38
83511	SUBURBAN PROPANE L.P.	CH Propane	06/22/2018	331.19
83521	AMWINS GROUP BENEFITS INC	Retiree Medical July 2018	06/29/2018	7,315.00
83533	FISCAL SERVICES DIVISION-CASH	Prefunding Contribution - OPEB Trust	06/29/2018	215,000.00
83545	OFFICE DEPOT	ND	06/29/2018	79.03
83548	RACINE'S OF FORT BRAGG	City Clerk - stamp	06/29/2018	30.43
83556	SUBURBAN PROPANE L.P.	TH - Propane	06/29/2018	62.25
20180520	EMPLOYMENT DEVELOPMENT D	2018 Q1 - UIB Payment	05/18/2018	3,120.00
Total for Department: 4190 Non-departmental				322,506.87

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4200 Police - Operations				
83032	ENTERSECT CORPORATION	Police Online & Monthly Access	04/06/2018	88.95
83036	IMAGE SALES, INC.	ID Card / Badge: Lesley T Bryant	04/06/2018	19.46
83039	MENDO LITHO	Business Cards - Joe Breyer	04/06/2018	72.61
83042	NEOPOST INC	Postage - PD	04/06/2018	221.35
83049	QUILL CORPORATION	Ink and supplies	04/06/2018	749.31
83053	REMIF	Admin Fee	04/06/2018	5,427.61
83059	SUBURBAN PROPANE L.P.	Propane-PD	04/06/2018	451.91
83060	TEAMWORK	Parking Enforcement Shirts	04/06/2018	13.87
83065	AT&T CALNET 3	PD Allocation for phone charges	04/06/2018	521.61
83075	CHRISTOPHER K AWAD	Travel Advance - ICI Core Course-Ro	04/13/2018	1,570.70
83077	STATE OF CALIFORNIA DOJ	Fingerprint, Child Ab Index, Rec Rev,	04/13/2018	1,084.00
83081	DASH MEDICAL GLOVES INC.	Exam Gloves	04/13/2018	308.77
83082	DATA TICKET, INC.	Parking Ticket Processing - Feb 2018	04/13/2018	46.25
83093	MENDO LITHO	PD: 3-Part Form - AJRs	04/13/2018	239.35
83094	MENDOCINO COAST HUMANE SC	Animal Services - March 2018	04/13/2018	2,625.00
83108	JOSEPH SHAW	Travel Adv- Leadership Develop-04/13	04/13/2018	80.00
83113	U.S. CELLULAR	Cellular Service 3/18-04/17/2018	04/13/2018	866.63
83114	CITY OF UKIAH	PD Dispatch Services	04/13/2018	170,769.50
83126	AT&T CALNET 3	Video Conf	04/20/2018	57.83
83130	CYPRESS SELF STORAGE	PD Storage Units 13 & 15: Jan-Mar 20	04/20/2018	324.00
83131	DASH MEDICAL GLOVES INC.	PD Exam Gloves	04/20/2018	154.38
83137	INTEGRITY SHRED	PD Document Stredding	04/20/2018	56.00
83152	QUILL CORPORATION	PD Memory Card	04/20/2018	536.20
83156	REDWOOD TOXICOLOGY LABOR		04/20/2018	19.50
83167	AT&T CALNET 3	PD Phone Lines	04/27/2018	1,236.69
83189	STERICYCLE	Monthly Steri-Safe Compliance Soluti	04/27/2018	153.45
83217	DATA TICKET, INC.	Citation Processing	05/04/2018	135.05
83221	ENTERSECT CORPORATION	PD: Police Online Monthly Access - A	05/04/2018	88.95
83235	QUILL CORPORATION	PD: Picture paper	05/04/2018	68.14
83251	STATE OF CALIFORNIA DOJ	PD: Fingerprint apps / FBI; Child Abu	05/11/2018	1,219.00
83260	MENDOCINO COAST HUMANE SC	Animal Services Contract - April 2018	05/11/2018	2,625.00
83261	MIKE'S CLASSIC CAR WASH	PD: Jan - April 2018	05/11/2018	68.25
83267	QUILL CORPORATION	PD	05/11/2018	210.69
83270	SUBURBAN PROPANE L.P.	PD Propane (account credit applied to	05/11/2018	77.77
83273	SYMBOL ARTS LLC	PD: Badges	05/11/2018	125.00
83274	U.S. CELLULAR	PD Cellular Service 04/18/18 - 05/17/1	05/11/2018	865.40
83278	WHISPERING PINES WATER	PD: Water & Equip Rental Mar & Apr	05/11/2018	102.50
83298	DEBBIE DESMOND	Petty Cash Reimbursement	05/18/2018	226.05
83324	ROSSI'S BLDG MATERIALS	PD-Filter Air Pleat	05/24/2018	9.73
83326	AT&T CALNET 3	Phone line PD	05/25/2018	1,817.85
83327	CINTAS FIRST AID & SAFETY	PD	05/25/2018	309.39
83337	INTEGRITY SHRED	PD	05/25/2018	56.00
83346	STERICYCLE		05/25/2018	153.45
83355	STATE OF CALIFORNIA DOJ	PD - Blood Alcohol Analysis	06/01/2018	210.00
83367	QUILL CORPORATION	PD	06/01/2018	266.62
83393	ROSSI'S BLDG MATERIALS	PD - lightbulbs	06/07/2018	23.50
83405	DATA TICKET, INC.	Park Tickets Pmt Process April 2018	06/08/2018	390.00
83407	ENTERSECT CORPORATION	PD - Police online May 2018 and user	06/08/2018	88.95
83420	MENDOCINO COAST HUMANE SC	Animal Services Contract May 2018	06/08/2018	2,625.00
83422	MIWALL CORPORATION	PD	06/08/2018	2,981.92
83432	U.S. CELLULAR	PD Cell Phones 04/18/18 - 05/18/18	06/08/2018	839.90
83438	WHISPERING PINES WATER	PD	06/08/2018	32.50
83439	ANGIE WILDER	Reimburse for Damaged Boots & Kee	06/08/2018	120.00
83445	BLUE LINE LEARNING GROUP, LI	PD - Bloodborne Pathogens, Hazardou	06/15/2018	576.00
83446	STATE OF CALIFORNIA DOJ	PD - Blood Alcohol Analysis	06/15/2018	1,633.00
83451	FISHER WIRELESS SERVICES, INC	PD: Maintenance July - Sept 2018	06/15/2018	1,380.75
83455	INTEGRITY SHRED	PD Shred	06/15/2018	56.00
83457	OSCAR LOPEZ	PD: Reimbursement for Damaged Boc	06/15/2018	131.71
83465	REDWOOD TOXICOLOGY LABOR	PD Screen 7's	06/15/2018	39.00
83484	AT&T CALNET 3	Tipster Line	06/22/2018	1,294.61
83506	QUILL CORPORATION	PD: black toner, Sharpie, legal pad, inc	06/22/2018	264.47

Check No.	Vendor/Employee	Transaction Description	Date	Amount
83509	SCOTT MERRIMAN INCORPORAT	PD: Parking Cites	06/22/2018	999.00
83510	STERICYCLE	PD	06/22/2018	160.06
83536	DATA TICKET, INC.	Citation Payments	06/29/2018	527.82
83546	P.V HOLDING CORPORATION	Refund Parking Ticket Citation 20509	06/29/2018	90.00
83547	QUILL CORPORATION	PD	06/29/2018	200.08
83556	SUBURBAN PROPANE L.P.	PD - Propane	06/29/2018	280.03
Total for Department: 4200 Police - Operations				211,064.07

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4220 Fire - District/city				
83053	REMIF	Workers Comp Deductible	04/06/2018	377.84
83489	FORT BRAGG FIRE PROTECTION	1Q 2018/19 JPA Payments	06/22/2018	91,931.00
Total for Department: 4220 Fire - District/city				92,308.84

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4320 Community Development				
83037	MARIE JONES	Travel Reimb: SVBP Meeting in Willi	04/06/2018	156.76
83038	SUSAN E JONES	Reimb Design Review Fees	04/06/2018	900.00
83226	STAN MIKLOSE	Travel Reimbursement: Planning Com	05/04/2018	820.63
83299	FORT BRAGG ADVOCATE NEWS	Legals	05/18/2018	879.08
83304	SARAH MILLION McCORMICK	Travel Reimbursement: UC Davis Ext	05/18/2018	289.78
83393	ROSSI'S BLDG MATERIALS	Nozzle Gun	06/07/2018	9.79
83452	FORT BRAGG ADVOCATE NEWS	CC Legals	06/15/2018	2,245.85
83542	MENDOCINO COAST CHAMBER C	Non-Profit Organization	06/29/2018	150.00
Total for Department: 4320 Community Development				5,451.89

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4321				
83040	MENDOCINO COAST CHAMBER C	City promotion activities to include we	04/06/2018	6,931.05
83048	PLAYHOUSE CREATIVE INC	Project Management Services to imple	04/06/2018	1,638.00
83225	MENDOCINO COAST CHAMBER C	City promotion activities to include we	05/04/2018	7,092.90
83265	PLAYHOUSE CREATIVE INC	Noyo Harbor Inn Branding Presentatic	05/11/2018	3,959.82
83419	MENDOCINO COAST CHAMBER C	Constant Contact	06/08/2018	8,845.45
83425	PLAYHOUSE CREATIVE INC	Project Management Services to imple	06/08/2018	5,262.00
Total for Department: 4321				33,729.22

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4330 Engineering				
83098	CHANTELL O'NEAL	Travel Reimb-Stormwater Best Practic	04/13/2018	298.32
83182	DIANE O'CONNOR	Travel Reimbursment: 4/15-19/2018 C	04/27/2018	603.92
83233	CRYSTAL PRAIRIE	Travel Advance: Prevailing Wage Law	05/04/2018	40.00
83355	STATE OF CALIFORNIA DOJ	PD - Fingerprint	06/01/2018	441.00
83427	CRYSTAL PRAIRIE	Travel Advance: CFCC Funding Fair €	06/08/2018	40.00
Total for Department: 4330 Engineering				1,423.24

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4390 Community Contributions				
83065	AT&T CALNET 3	PEG TV	04/06/2018	14.65
83080	COMCAST	PEG Internet	04/13/2018	146.18
83104	PYRO SPECTACULARS NORTH, IN	Independence Day Fireworks Deposit	04/13/2018	6,250.00
83167	AT&T CALNET 3	PEG TV	04/27/2018	14.64
83296	COMCAST	PEG Internet 5/6/18 to 6/5/18	05/18/2018	146.18
83307	NOYO CENTER FOR MARINE SCII	Measure AA Funds for Q3 - FY17/18	05/18/2018	9,665.55
83326	AT&T CALNET 3	PEG TV	05/25/2018	14.64
83366	PYRO SPECTACULARS NORTH, IN	Independence Day Fireworks Producti	06/01/2018	6,250.00
83448	COMCAST	PEG Internet - Jun 6 - Jul 5, 2018	06/15/2018	146.18
83484	AT&T CALNET 3	PEG TV	06/22/2018	14.64
83543	ENVIRONMENTAL HEALTH MEND	Community Event Permit - City Celeb	06/29/2018	158.00
83550	RHOADES SIDE RESTROOMS	Restrooms for Coastal Trail Party Aug	06/29/2018	250.00
Total for Department: 4390 Community Contribution				23,070.66

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4392 Parks & Facilities				
83063	WILLITS POWER EQ - FT BRAGG	Primer - Bulb	04/06/2018	3.21
83124	APPEX CHEMICAL, INC	Citra-Blast Powdered Degreaser	04/20/2018	227.00
83154	RANTALA HEATING & SHEET ME	Town Hall - Service Call	04/20/2018	85.00
83237	RANTALA HEATING & SHEET ME	Service Call - Pressure Line Switched	05/04/2018	85.00
83252	COAST HARDWARE & RADIO SH/	Cambera Mount GH	05/11/2018	85.88
83323	HARE CREEK NURSERY & POWEI	flowers	05/24/2018	90.69
83324	ROSSI'S BLDG MATERIALS	Computer Grommet	05/24/2018	610.11
83329	COAST HARDWARE & RADIO SH/	cleaning items - BB Park	05/25/2018	15.15
83370	SOLID WASTES OF WILLITS, INC	Boat Removed from Noyo Beach	06/01/2018	129.97
83392	HARE CREEK NURSERY & POWEI	4" Annuals	06/07/2018	69.69
83393	ROSSI'S BLDG MATERIALS	BB Park Gargage can: Coil, Bolt	06/07/2018	341.24
83430	SAC-VAL JANITORIAL SUPPLY, IN	CH	06/08/2018	1,642.46
Total for Department: 4392 Parks & Facilities				3,385.40

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4520 Street Maintenance				
83148	PACIFIC GAS & ELECTRIC CO. STI	Street Lights 2/13/18 - 3/15/18	04/20/2018	8,537.13
83183	PACIFIC GAS & ELECTRIC CO. STI	Street Lights	04/27/2018	234.57
83250	AKEFF CONSTRUCTION SERVICE	Concrete with Rebar, dirt, sweepings -	05/11/2018	2,100.00
83271	GARY A SWANSON	PW: Delivered EZ Street Asphalt from	05/11/2018	945.00
83272	SYAR INDUSTRIES, INC	PW: EZ Street Asphalt - Bulk	05/11/2018	3,812.74
83282	PACIFIC GAS & ELECTRIC CO. STI	Street Lights 3/15/18-4/16/18	05/11/2018	10,537.19
83364	PACIFIC GAS & ELECTRIC CO. STI	Street Lights 04/17/18 - 05/15/18	06/01/2018	8,939.12
83402	MICHAEL JAMES CASEY CONSTR	Electric Charging Stat - Extra ballers i	06/08/2018	19,200.00
Total for Department: 4520 Street Maintenance				54,305.75

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4522 Streets-Storm Drains				
83393	ROSSI'S BLDG MATERIALS	Cable Ties	06/07/2018	153.88
83394	ACE INDUSTRIAL SUPPLY, INC.	PW	06/08/2018	95.43
Total for Department: 4522 Streets-Storm Drains				249.31

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4570 Corporation Yard				
83053	REMIF	Workers Comp Deductible	04/06/2018	2,278.98
83064	ARAMARK UNIFORM SERVICES, I	PW Uniforms	04/06/2018	324.33
83073	ARAMARK UNIFORM SERVICES, I	PW Mats/Towels/Service	04/13/2018	447.68
83123	ACE INDUSTRIAL SUPPLY, INC.	PD - Safety glasses, first aid kit, glove	04/20/2018	482.69
83142	MENDOCINO COAST CLINICS	Urin Analysis	04/20/2018	182.00
83149	ALLEN PALACIOS	Boot Cost Reimbursement	04/20/2018	250.00
83247	ARAMARK UNIFORM SERVICES, I	PW Mats/Towels	05/11/2018	364.35
83248	GRAINGER INC.	Screwdriver Set	05/11/2018	187.59
83322	RHOADS AUTO PARTS INC	amz allen socket	05/24/2018	16.92
83324	ROSSI'S BLDG MATERIALS	Maintenance - Drill Bits	05/24/2018	120.60
83329	COAST HARDWARE & RADIO SH/	Trplite A-Mae USB-C 3ft	05/25/2018	17.41
83393	ROSSI'S BLDG MATERIALS	Tools: File, drum kit, sanddrum	06/07/2018	110.96
83394	ACE INDUSTRIAL SUPPLY, INC.	PW	06/08/2018	153.12
83397	ARAMARK UNIFORM SERVICES, I	PW Mats / Towels / Service	06/08/2018	389.48
83486	CINTAS FIRST AID & SAFETY	Corp Yard	06/22/2018	104.81
83492	HAYWIRE, INC	PW: DHG Sweatshirt	06/22/2018	32.66
83500	Northern California Safety Consortiun	On-Site Training Course, Travel Time,	06/22/2018	1,000.00
Total for Department: 4570 Corporation Yard				6,463.58

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4840 Traffic Safety				
83101	PACIFIC GAS & ELECTRIC CO.	Signals/Beacon: Electric March 2018	04/13/2018	338.51
83147	PACIFIC GAS & ELECTRIC CO.	Main & Laurel Signal 2/27/18 - 3/27/1	04/20/2018	79.30
83279	ZUMAR INDUSTRIES INC	Freight Charges re: invoice 175091 2-	05/11/2018	76.88
83281	PACIFIC GAS & ELECTRIC CO.	Main & Laurel Signal 3/28/18 - 4/26/1	05/11/2018	372.87
83393	ROSSI'S BLDG MATERIALS	Curbs: Chalk, paints	06/07/2018	78.05
83462	PACIFIC GAS & ELECTRIC CO.	Main and Laurel Signal	06/15/2018	442.80
83479	MENDO MILL & LUMBER CO	Coast Trail - Park Bar	06/20/2018	37.89
Total for Department: 4840 Traffic Safety				1,426.30

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4915 Caspar Landfill & GF Debt				
83246	WESTAMERICA BANK	2nd Pmt: Refi of 1995 Certif of Partici	05/04/2018	73,784.51
Total for Department: 4915 Caspar Landfill & GF De				73,784.51

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:110 General Fund		1,544,979.99

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 119 Development Projects Fund				
Department: 0000				
289	FORT BRAGG ADVOCATE NEWS	NOA - Hare Creek Legas CLS NC	05/04/2018	306.71
290	FORT BRAGG ADVOCATE NEWS	ROP Advertising - Hare Creek Center	05/11/2018	198.50
Total for Department: 0000				505.21

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:119 Development Projects Fund		505.21

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 122 Parkland Monitoring/Reporting				
Department: 4922				
83330	DEPARTMENT OF TOXIC SUBSTA	FORT BRAGG REDEVEL PROJ	05/25/2018	339.70
Total for Department: 4922				339.70

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:122 Parkland Monitoring/Reporting		339.70

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 167 Police Asset Seizure Revenue				
Department: 4216 St.asset Forfeiture-educatn				
83170	DEBBIE DESMOND	Food/supplies for Day in the Park - M	04/27/2018	200.00
83184	POLICE ACTIVITIES LEAGUE	Donation to support Coast PAL's local	04/27/2018	1,500.00
83298	DEBBIE DESMOND	Petty Cash Reimbursement	05/18/2018	64.20
83496	MENDOCINO COAST REC &	PD: Donation to Support Youth Progra	06/22/2018	500.00
83537	FORT BRAGG HIGH SCHOOL CHE	Donation for uniforms and cheerleadin	06/29/2018	500.00
Total for Department: 4216 St.asset Forfeiture-educat				2,764.20

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:167 Police Asset Seizure Revenue		2,764.20

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 175 Successor Agency				
Department: 4810 Redevelopment Agency				
83115	US BANK	2015 RDA Tax Allocation Refunding I	04/13/2018	1,650.00
Total for Department: 4810 Redevelopment Agency				1,650.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:175 Successor Agency		1,650.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 280 Fire Tax - Fire Equip. Fund				
Department: 4860 Fire Tax				
83086	FORT BRAGG FIRE PROTECTION	City Share of approved Air Trailer	04/13/2018	21,406.46
Total for Department: 4860 Fire Tax				21,406.46

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:280 Fire Tax - Fire Equip. Fund		21,406.46

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 314 MCOG OWP Funding				
Department: 3022				
83562	WHITLOCK & WEINBERGER TRA	Consultant Services for Traffic Study	06/29/2018	8,160.68
Total for Department: 3022				8,160.68

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:314 MCOG OWP Funding		8,160.68

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 331 CDBG 2016 SuperNOFA Grant				
Department: 4869				
83150	PARKER, LUCAS AND ASSOCIATE	CDBG business loan Service, Over the	04/20/2018	1,500.00
83223	FORT BRAGG ADVOCATE NEWS	NI Legals CLS NC	05/04/2018	422.21
83413	NATALIE GREGORY	Travel Advance: Davis Bacon Compli:	06/08/2018	140.00
83529	ADAMS ASHBY GROUP INC.	General Admin for May 2018	06/29/2018	665.00
Total for Department: 4869				2,727.21

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 5036 Micro Ent TA/SS - CDBG16				
83163	WEST ENTERPRISE CENTER, INC.	Impl & operation of CDBG Microente	04/20/2018	13,306.22
83513	WEST ENTERPRISE CENTER, INC.	Apr 2018: Impl and operation of CDB	06/22/2018	9,917.50
Total for Department: 5036 Micro Ent TA/SS - CDBG				23,223.72

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 5039 Mill Site Specific Plan-CDBG16				
83037	MARIE JONES	Travel Reimb: Glass Beach Depositor	04/06/2018	76.34
83223	FORT BRAGG ADVOCATE NEWS	LCP Amendment Legals CLS NC	05/04/2018	278.49
Total for Department: 5039 Mill Site Specific Plan-C				354.83

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:331 CDBG 2016 SuperNOFA Grant		26,305.76

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 407 Coastal Trail-Capital Project				
Department: 5008 Coastal Trail - BTA				
83229	ALLEN PALACIOS	Reimbursement for plants and seeds fc	05/04/2018	741.10
Total for Department: 5008 Coastal Trail - BTA				741.10

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 5028 Dredge Sands Tipping Fees				
83087	FORT BRAGG SEPTIC SERVICE	Portable Restroom Rental 03/02-04/03	04/13/2018	100.00
83110	THE RENTAL PLACE FB	Tiller/Compactor Rental	04/13/2018	284.95
83122	BENJAMIN DON ABELL	Mural Project Advance - Coastal Trail	04/20/2018	900.00
83149	ALLEN PALACIOS	Travel Expense Reimbursement - Nap	04/20/2018	278.70
83159	THE RENTAL PLACE FB	CDD-20 Co Trl Lndscpe - Tiller	04/20/2018	72.80
83160	URBAN TREE FARM NURSERY, IN	CDD-20	04/20/2018	453.50
83165	MENDO MILL & LUMBER CO	SERVICE CHARGE	04/26/2018	183.51
83324	ROSSI'S BLDG MATERIALS	Chain Proof, Pointed Stake Fir	05/24/2018	1,891.00
83393	ROSSI'S BLDG MATERIALS	Coast Trail Landscape - fir mulch	06/07/2018	59.88
83409	FORT BRAGG SEPTIC SERVICE	Portable Restroom Rental	06/08/2018	100.00
83437	THAD M. VAN BUEREN	Coastal Trail Post-Construction Monit	06/08/2018	2,110.72
Total for Department: 5028 Dredge Sands Tipping Fe				6,435.06

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:407 Coastal Trail-Capital Project		7,176.16

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 415 Central Coastal Trail				
Department: 0000				
83071	AKEFF CONSTRUCTION SERVICE	Coastal Trail Phase II - Retention Est #	04/13/2018	-7,074.26
83396	AKEFF CONSTRUCTION SERVICE	Release of Retention for CT II Project	06/08/2018	46,553.80
Total for Department: 0000				39,479.54

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 5009				
83056	SHN CONSULTING ENGINEERS	Coastal Trail II- Surveying and Materi:	04/06/2018	3,177.60
83083	DEPT OF FORESTRY & FIRE PROT	Parli Fork Conservation Crew	04/13/2018	685.20
83085	FORT BRAGG ADVOCATE NEWS	Classified Ad-Announcements NC	04/13/2018	107.00
83240	SHN CONSULTING ENGINEERS	Coastal Trail II- Surveying and Materi:	05/04/2018	2,014.57
83449	CONTRACTOR COMPLIANCE & M	Costal Trail Phase II Labor Complianc	06/15/2018	93.75
Total for Department: 5009				6,078.12

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 5012 Central Coastal Trail				
83050	ELIZABETH RAYBEE	Installation - Mosaics on the Plaza	04/06/2018	3,995.00
83071	AKEFF CONSTRUCTION SERVICE	Change- Reallocation of Budget Amt f	04/13/2018	141,485.24
83074	HARRY J VAN ORNUM CONSTRUC	Aartist Bench Deposit-Middle Coastal	04/13/2018	1,000.00
83129	CONTRACTOR COMPLIANCE & M	CDD-20 Coastal Trail Phase II	04/20/2018	250.00
83140	MATSON BUILDING MATERIALS	CDD-20 Coastal Trail - Bench Pads	04/20/2018	159.31
83158	SOLID WASTES OF WILLITS, INC	CDD-20 - 2.0 cu yards metal recyclab	04/20/2018	36.00
83159	THE RENTAL PLACE FB	CDD-20 - Compator, Vibraplate	04/20/2018	286.72
83161	US SECURITY SUPPLY INC	Trail Bathrooms	04/20/2018	1,159.26
83174	GoKeyless	Trail Bathrooms	04/27/2018	1,183.80
83219	DEPT OF FORESTRY & FIRE PROT	CDD-20 - Reimbursmt crew work Parl	05/04/2018	228.40
83224	RICHARD K MARSHALL	Coastal Trail Mid-Section Artist Bencl	05/04/2018	2,350.00
83244	HARRY J VAN ORNUM CONSTRUC	Coastal Trail Mid-Section Artist Bencl	05/04/2018	2,050.00
83255	DEREK ANTHONY DIORIO	Final payment for mural on concrete w	05/11/2018	800.00
83256	FORT BRAGG SEPTIC SERVICE	Toilet at Coastal Trail	05/11/2018	100.00
83262	SHAWNIE NICHOLE MILLER	Final payment for mural on concrete w	05/11/2018	800.00
83269	SOLANGE ROBERDEAU	Final payment for mural on concrete w	05/11/2018	800.00
83293	BRIAN NEWELL	Deposit for artist bench - mid section c	05/18/2018	1,000.00
83297	CONTRACTOR COMPLIANCE & M	Labor Compliance Services - April 20	05/18/2018	250.00
83324	ROSSI'S BLDG MATERIALS	Coastal Trail Fence-SS Hog Rings/Gal	05/24/2018	20,680.95
83393	ROSSI'S BLDG MATERIALS	Trail fence - Hog rings	06/07/2018	222.91
Total for Department: 5012 Central Coastal Trail				178,837.59

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:415 Central Coastal Trail		224,395.25

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 520 Facilities Maint & Repair				
Department: 4393 Maint & Repair				
83144	NORTH COAST PLUMBING HEATI	PD - 2 Sloan Closet Repair Kit	04/20/2018	81.66
83249	ADVANCED SECURITY SYSTEMS	PD - breakroom smoke detector	05/11/2018	165.00
83324	ROSSI'S BLDG MATERIALS	CH - AWG Insd-Tap Con/Rubber Stop	05/24/2018	651.82
83325	ADVANCED SECURITY SYSTEMS	PD: Break room Smoke Detector	05/25/2018	262.54
83339	NORTH COAST PLUMBING HEATI	Replace part Hot water heater FBPD	05/25/2018	799.14
83344	RANTALA HEATING & SHEET ME	Remove & Replace City Hall upstairs	05/25/2018	8,487.61
83351	ADVANCED SECURITY SYSTEMS	CH: Standard Onsite Service Visit, So	06/01/2018	220.00
83393	ROSSI'S BLDG MATERIALS	Trail bathrooms, hiker, drill bits	06/07/2018	507.90
83472	WIPF CONSTRUCTION LLC	Survey Faulty Control Valve	06/15/2018	120.00
83479	MENDO MILL & LUMBER CO	Batteries	06/20/2018	12.39
83557	THE RENTAL PLACE FB	Scaffold	06/29/2018	126.00
Total for Department: 4393 Maint & Repair				11,434.06

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:520 Facilities Maint & Repair		11,434.06

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 521 Technology Maint & Repair				
Department: 4394 Maint & Replacement				
83029	LYNDA BENGTTSSON-DAVIS	Travel Reimb: IT Relevency in Projec	04/06/2018	355.45
83045	OFFICE DEPOT	Toner	04/06/2018	538.93
83080	COMCAST	TH Internet	04/13/2018	0.08
83095	MENDOCINO COMMUNITY NETW	DNS/FB.Com Site	04/13/2018	9.95
83126	AT&T CALNET 3	T-1 PD to Corp	04/20/2018	165.13
83128	COMCAST	City Internet 4/3/18 - 5/2/18	04/20/2018	286.10
83214	CDW GOVERNMENT, INC	Adobe Enterprise	05/04/2018	1,201.70
83220	ECLIPSE MAPPING AND GIS LLC	PW: GIS GPS	05/04/2018	3,447.56
83295	CODE PUBLISHING COMPANY	Code of Ordinances - ESPS Suppleme	05/18/2018	83.80
83296	COMCAST	City ISPt 5/3/18 to 6/2/18	05/18/2018	412.41
83300	GRANICUS, INC	Legistar: Jan 2018	05/18/2018	6,138.80
83305	MENDOCINO COMMUNITY NETW	MySQL Database 5/3/18 to 6/3/18	05/18/2018	9.95
83353	AT&T CALNET 3	CY T-1	06/01/2018	165.13
83398	ARCHIVESOCIAL	Annual Contract for Social Media Con	06/08/2018	2,388.00
83448	COMCAST	City Internet: Jun 3 - Jul 2, 2018	06/15/2018	412.41
83482	ACCELA, INC #774375		06/22/2018	20,446.87
83497	MENDOCINO COMMUNITY NETW	DNS / FB.Com	06/22/2018	9.95
83504	PARCEL QUEST	parcelquest.com 7/1/18 thru 6/30/19	06/22/2018	3,000.00
Total for Department: 4394 Maint & Replacement				39,072.22

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:521 Technology Maint & Repair		39,072.22

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 522 Fleet Services				
Department: 4550 Fleet Services				
83031	ENERGY SYSTEMS	Oil/Bypass/Fuel-Spn	04/06/2018	110.58
83044	OCEAN VIEW RV	PD Radar Trailer Tire	04/06/2018	91.26
83047	PACIFIC AUTOBODY & RENTALIN	2011 Ford Interceptor Windshield Rep	04/06/2018	371.98
83051	REDWOOD COAST FUELS	Chev Supreme MO 5W-30 12 1qt	04/06/2018	37.78
83092	JONATHAN MCLAUGHLIN	Reimb for Fuel purchased while on du	04/13/2018	50.00
83106	REDWOOD COAST FUELS	PD - Fuel	04/13/2018	1,962.74
83121	3T EQUIPMENT COMPANY, INC.		04/20/2018	262.43
83133	FORT BRAGG TRANSMISSION	Air Filer 2014 Chevy 1500	04/20/2018	226.18
83135	HANSEL FORD	Order # PD744: Visor Asy	04/20/2018	78.25
83139	LEHR AUTO ELECTRIC & EMERGI	FD - PO# WT58	04/20/2018	1,647.43
83155	REDWOOD COAST FUELS	PW - Vehicle Fuel	04/20/2018	1,990.82
83157	SNAP ON INDUSTRIAL	8mm 15 RAT COM, SHRT WR	04/20/2018	13.79
83162	USA BLUE BOOK	Water Trailer	04/20/2018	47.40
83168	BRIDGESTONE AMERICAS, INC	PW	04/27/2018	232.97
83177	HOLT OF CALIFORNIA	PW Vehicle 52 - Hydraulic Motor	04/27/2018	687.47
83186	REDWOOD COAST FUELS	PW Propane Dispenser	04/27/2018	112.92
83215	CHEVRON AND TEXACO BUSINE:	PD: Vehicle Fuel	05/04/2018	319.51
83222	EPIC GRAPHICS	PD - Police Car Decals	05/04/2018	487.69
83238	REDWOOD COAST FUELS	PD Vechles Fuel	05/04/2018	2,118.23
83264	O'REILLY AUTOMOTIVE	Micro-V Belt	05/11/2018	35.12
83268	REDWOOD COAST FUELS	Prius Fuel	05/11/2018	3,120.37
83277	USA BLUE BOOK	Hydrant Adapter; Adapter	05/11/2018	67.39
83294	CITIBANK N.A	PW: Brush Wafe	05/18/2018	733.30
83322	RHOADS AUTO PARTS INC	ALTERNATOR, SERP BLT	05/24/2018	819.10
83323	HARE CREEK NURSERY & POWEF	chain, round file	05/24/2018	-158.73
83324	ROSSI'S BLDG MATERIALS	PD-Plastic Pail/Chip Brush	05/24/2018	160.05
83333	FORT BRAGG DIESEL	4 wire hse, crimp fit	05/25/2018	210.47
83345	REDWOOD COAST FUELS	WTR / WWT VEHICLES	05/25/2018	1,782.29
83356	CHEVRON AND TEXACO BUSINE:	PD Fleet # 874090	06/01/2018	122.59
83363	DARRELL ORSI	Travel Reimburs: 5/8/18 Vehicle Main	06/01/2018	15.00
83368	REDWOOD COAST FUELS	PW - Motor Oil	06/01/2018	1,687.79
83392	HARE CREEK NURSERY & POWEF	wwt Drive Starter	06/07/2018	242.15
83393	ROSSI'S BLDG MATERIALS	PW Stomper, SS FLT M5 80x10	06/07/2018	16.90
83399	BRIDGESTONE AMERICAS, INC		06/08/2018	2,653.67
83410	FORT BRAGG TRANSMISSION	Ford Explorer PD Intercept - serv / ins	06/08/2018	556.34
83429	REDWOOD COAST FUELS	PW - Vechicle Fuel	06/08/2018	955.39
83433	UNITED ROTARY BRUSH CORP	PW	06/08/2018	640.20
83464	REDWOOD COAST FUELS	Prius	06/15/2018	33.14
83491	HANSEL FORD	PD500 Cover Asy	06/22/2018	370.01
83503	PACIFIC AUTOBODY & RENTALIN	PD: Car #503 Repair LT Front Damag	06/22/2018	202.40
83507	REDWOOD COAST FUELS	Fuel	06/22/2018	2,876.70
83549	REDWOOD COAST FUELS	PD: Vehicle Fuel	06/29/2018	1,934.56
Total for Department: 4550 Fleet Services				29,925.63

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:522 Fleet Services		29,925.63

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Works O & M				
Department: 0000				
83013	GABRIELLE ADDISON	Refund Check	04/05/2018	147.51
83014	KIRK DOPPENBERG	Refund Check	04/05/2018	150.00
83015	DYLAN HOOD	Refund Check	04/05/2018	132.61
83016	MENDOCINO COUNTY HYDROGA	Refund Check	04/05/2018	78.89
83017	AARON ROTMAN	Refund Check	04/05/2018	52.82
83018	SHAUN SIEMER	Refund Check	04/05/2018	103.90
83019	PAMELA WALTENSPIEL	Refund Check	04/05/2018	866.26
83103	EDGAR POOL-TAH	Refund Check	04/13/2018	46.49
83203	ELIZABETH BACONY	Refund Check	05/04/2018	36.82
83204	THE CHAIR SALON	Refund Check	05/04/2018	21.26
83205	MICAH COOPER	Refund Check	05/04/2018	150.00
83206	GERALDO DA SILVA	Refund Check	05/04/2018	82.66
83207	ERIK ERICKSON	Refund Check	05/04/2018	76.58
83208	TYLER & KATELYN GEITNER	Refund Check	05/04/2018	103.40
83209	TIMOTHY GIVENS	Refund Check	05/04/2018	61.66
83210	MORGAN HERRINGSHAW	Refund Check	05/04/2018	50.46
83211	MARION NELSON	Refund Check	05/04/2018	72.29
83212	RELISH	Refund Check	05/04/2018	13.26
83213	SARAH THEISS	Refund Check	05/04/2018	150.00
83259	JAMES PASETTI	UB Refund - CR on Closed Account	05/11/2018	88.32
83314	MAIZIE BALAM CHI	Refund Check	05/23/2018	48.56
83315	AMANDA CORBIN	Refund Check	05/23/2018	106.39
83316	HEATHER & ANTHONY ECCARIUS	Refund Check	05/23/2018	150.00
83317	PHENIX	Refund Check	05/23/2018	18.44
83318	LINDA REECE	Refund Check	05/23/2018	37.35
83319	BRIAN & VERONICA STORMS	Refund Check	05/23/2018	22.50
83320	TROUT UNLIMITED	Refund Check	05/23/2018	77.09
83381	WIL COOK	Refund Check	06/07/2018	69.80
83382	ANN GEIERMAN	Refund Check	06/07/2018	94.65
83383	BRUCE HALLORAN	Refund Check	06/07/2018	86.66
83384	ILONA HORTON	Refund Check	06/07/2018	89.00
83385	WALTER KIMMELMAN	Refund Check	06/07/2018	50.36
83386	JANICE KURTYKA	Refund Check	06/07/2018	60.29
83387	NOYO RIVER GRILL	Refund Check	06/07/2018	847.06
83388	CODI OSTLER	Refund Check	06/07/2018	105.27
83389	RYAN PELLMAN	Refund Check	06/07/2018	48.44
83390	BETTY SANCHEZ	Refund Check	06/07/2018	104.59
83514	ANDREW ARMSTRONG	Refund Check	06/25/2018	37.85
83515	JESUS BECERRA DIAZ	Refund Check	06/25/2018	57.38
83516	BONNIE MCCAMPBELL	Refund Check	06/25/2018	56.70
83517	YVETTE PEREZ	Refund Check	06/25/2018	106.49
83518	LAURA REED	Refund Check	06/25/2018	51.16
83519	MICHAEL STEWART	Refund Check	06/25/2018	113.54
83520	KIMBERLY YORKE	Refund Check	06/25/2018	121.44
83534	City of Fort Bragg	Refund Check	06/29/2018	20.00
Total for Department: 0000				5,066.20

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4610 Water Administration				
83025	ACCELA, INC #774375	Web Payments-Mar 2018	04/06/2018	411.82
83030	DATABASE SYSTEMS CORP.	48-Hr Phone Calls-Mar 2018	04/06/2018	26.10
83065	AT&T CALNET 3	Water Admin Allocation for phone cha	04/06/2018	160.95
83125	AT&T	4/1-4/30/18	04/20/2018	66.26
83136	HERUM/RABTREE/SUNTAG	Streambed Alteration Permits	04/20/2018	3,888.37
83167	AT&T CALNET 3	WTR ADM Phone Lines	04/27/2018	161.01
83218	DATABASE SYSTEMS CORP.	UB: 48 Hr Calls	05/04/2018	22.32
83292	AT&T	Water Alarm: May 2018	05/18/2018	66.26
83326	AT&T CALNET 3	Phone line Water Admin	05/25/2018	124.05
83353	AT&T CALNET 3	SCADA Line	06/01/2018	99.08
83406	DATABASE SYSTEMS CORP.	UB 48-hr calls	06/08/2018	24.39
83441	ACCELA, INC #774375	Web Pay May 2018	06/15/2018	417.83
83443	AT&T	Water Alarm - Monthly Srvc June 2018	06/15/2018	66.26
83469	U.S. CELLULAR	cell phones	06/15/2018	95.72
83482	ACCELA, INC #774375	WEB Payments	06/22/2018	415.32
83484	AT&T CALNET 3	WTR ADM: Allocation 961-2800 Pho	06/22/2018	61.97
83493	HERUM/RABTREE/SUNTAG	Email and Phone Call re: Baseline Ass	06/22/2018	1,920.74
83532	AT&T CALNET 3	SCADA Line	06/29/2018	99.08
Total for Department: 4610 Water Administration				8,127.53

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4611 Water Maintenance				
83046	PACE SUPPLY CORP. 03381-00	6 ea-Cplg MIP*Comp CTS 3/4x1" No	04/06/2018	128.52
83280	PACE SUPPLY CORP. 03381-00	CPLG'S	05/11/2018	-347.88
83322	RHOADS AUTO PARTS INC	allen socket	05/24/2018	47.50
83480	PACE SUPPLY CORP. 03381-00	PVC, VALVE BALL	06/20/2018	3,988.36
83531	HUMBERTO ARELLANO	Reimbursement for D2 Prep Class	06/29/2018	250.00
Total for Department: 4611 Water Maintenance				4,066.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4612 Water Treatment				
83026	ALPHA ANALYTICAL LABORATOI	Source Chemical 2310001 Title 22	04/06/2018	1,784.00
83035	GRAINGER INC.	Buffer Solution PH/Buffer Solution Ye	04/06/2018	1,022.58
83059	SUBURBAN PROPANE L.P.	Propane-Water	04/06/2018	331.27
83064	ARAMARK UNIFORM SERVICES, I	Water Mats, Towels	04/06/2018	68.64
83069	STATE BOARD OF EQUALIZATION	Interest/Penalty	04/06/2018	19.20
83070	STATE BOARD OF EQUALIZATION	Interest/Penalty	04/09/2018	26.69
83073	ARAMARK UNIFORM SERVICES, I	Water Uniforms	04/13/2018	68.64
83079	COLEMAN ENGINEERING, INC	Brackish Water Desalination Study	04/13/2018	2,650.00
83088	GRAINGER INC.	Maint B.W. Pond-Submersible Sewage	04/13/2018	1,387.44
83101	PACIFIC GAS & ELECTRIC CO.	Water/Pumps/Tank: Electric March 20	04/13/2018	7,619.37
83102	POLLARDWATER.COM	10 ea - 10 ML DPD Disp F/Free Chr	04/13/2018	245.56
83107	RYAN PROCESS	Chemical - 300 RPM Pump	04/13/2018	3,066.53
83109	SUBURBAN PROPANE L.P.	Water Plant - Propane	04/13/2018	492.47
83147	PACIFIC GAS & ELECTRIC CO.	Summer Ln Res 2/28 - 3/28/18	04/20/2018	82.30
83165	MENDO MILL & LUMBER CO	Cover Octg Bx Dplx Recpt/Receipt Tr	04/26/2018	421.96
83178	MERLE LARSON	Travel Reimbursement: Water Treatme	04/27/2018	75.00
83185	RANTALA HEATING & SHEET ME	Madsen Hole Building - 1/2" 16-guage	04/27/2018	38.75
83247	ARAMARK UNIFORM SERVICES, I	Water - Mats/Towels	05/11/2018	77.62
83248	GRAINGER INC.	Turbidity kit, 1000ml	05/11/2018	526.04
83253	COLEMAN ENGINEERING, INC	Brackish Water Desalination Study - F	05/11/2018	933.86
83254	HEATH DANIELS	Travel Reimbursement CA Rural Wate	05/11/2018	261.96
83257	HACH COMPANY	Lab Supplies	05/11/2018	3,015.43
83258	IDEXX LABORATORIES, INC.	Vessels W/ST and SB, 200pk	05/11/2018	161.91
83266	POLLARDWATER.COM	Lab supplies	05/11/2018	245.56
83276	US BANK	DWR City of Fort Bragg Safe Drinkin	05/11/2018	162.50
83280	PACE SUPPLY CORP. 03381-00	Tank Line Tops	05/11/2018	250.69
83281	PACIFIC GAS & ELECTRIC CO.	Water pumps, supply tanks, etc 3/27-4	05/11/2018	7,826.59
83321	MENDO MILL & LUMBER CO	Adaptor & Couple	05/24/2018	242.55
83323	HARE CREEK NURSERY & POWEL	rye grass seed	05/24/2018	352.39
83324	ROSSI'S BLDG MATERIALS	1.25" PVC Coupler Carlon	05/24/2018	54.16
83335	HACH COMPANY	TARBIDIMETER	05/25/2018	2,168.58
83343	PROCESS SOLUTIONS INC.	Ground Target	05/25/2018	83.08
83397	ARAMARK UNIFORM SERVICES, I	Water - Uniforms	06/08/2018	68.64
83401	CALIFORNIA RURAL WATER ASSC	Ed & Exhibitor EXPO - S Lake Tahoe	06/08/2018	410.00
83414	HACH COMPANY	Lab Supplies	06/08/2018	279.31
83416	MERLE LARSON	Travel Reimbursement: CRWA - EXF	06/08/2018	75.00
83434	UPS	Shipping	06/08/2018	14.26
83435	US Bank National Association	Safe Drinking Water Revolving Fund	06/08/2018	52,889.08
83436	USA BLUE BOOK	Chemicals	06/08/2018	264.54
83442	ALPHA ANALYTICAL LABORATOI	Haloacetic Acids and Thrihalomethane	06/15/2018	1,080.00
83450	CORRPRO COMPANIES, INC	Cathodic Protection of Water Tank Ins	06/15/2018	1,635.00
83462	PACIFIC GAS & ELECTRIC CO.	Wtr Plant, pumps, tank and water supp	06/15/2018	8,527.72
83463	PROCESS SOLUTIONS INC.	Chemical Hyp Fan	06/15/2018	1,009.88
83479	MENDO MILL & LUMBER CO	Water Plant - Chem	06/20/2018	568.40
83486	CINTAS FIRST AID & SAFETY	WWT	06/22/2018	94.54
83490	GRAINGER INC.	Water: Tools	06/22/2018	699.59
83494	JUG HANDLE CREEK FARM & NA	Deposit Pygmy Cypress Trees for Sun	06/22/2018	187.81
83500	Northern California Safety Consortium	On-Site Training Course, Travel Time,	06/22/2018	276.89
83538	GRAINGER INC.	Water - Maintenance	06/29/2018	875.59
83544	NORTHERN SAFETY CO., INC	Water - Safety Supplies	06/29/2018	142.28
83561	USA BLUE BOOK	Lab	06/29/2018	124.01
Total for Department: 4612 Water Treatment				104,985.86

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:610 Water Works O & M		122,246.09

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 614 Non-Routine Maintenance-Water				
Department: 4614 Non-Routine Maintenance-Water				
83539	INSTRUMENT TECHNOLOGY COF	LMX 100- Ground Penetrating Radar,	06/29/2018	14,035.59
Total for Department: 4614 Non-Routine Maintenanc				14,035.59

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:614 Non-Routine Maintenance-Water		14,035.59

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 651 Summers Lane Reservoir				
Department: 6001				
83107	RYAN PROCESS	Rhombo Hexagonal 4.5 Cover for Sun	04/13/2018	14,726.16
83166	AKEFF CONSTRUCTION SERVICE:	1.5mg New Water Tank Project - Paym	04/27/2018	-4,738.44
83291	AKEFF CONSTRUCTION SERVICE:	1.5mg New Water Tank Project - Cont	05/18/2018	-12,260.85
83369	RYAN PROCESS	Rhombo Hexagonal 4.5 Cover for Sun	06/01/2018	14,726.16
83483	AKEFF CONSTRUCTION SERVICE:	Contract Retention: 1.5mg New Water	06/22/2018	-17,527.76
83508	RYAN PROCESS	Rhombo Hexagonal 4.5 Cover for Sun	06/22/2018	14,726.16
Total for Department: 6001				9,651.43

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 6003				
83166	AKEFF CONSTRUCTION SERVICE:	1.5mg New Water Tank Project - Payn	04/27/2018	94,768.80
83188	SHN CONSULTING ENGINEERS	Prof Services, Design, engineering anc	04/27/2018	72.50
83291	AKEFF CONSTRUCTION SERVICE:	1.5mg New Water Tank Project - CIP 1	05/18/2018	518,072.16
83324	ROSS'S BLDG MATERIALS	20'X6' rolling gate	05/24/2018	1,192.85
83349	4LEAF, INC	Construction Management,Staking anc	06/01/2018	45,398.46
83440	4LEAF, INC	Construction Management,Staking anc	06/15/2018	16,061.26
83481	4LEAF, INC	Construction Management,Staking anc	06/22/2018	5,450.00
83483	AKEFF CONSTRUCTION SERVICE:	1.5mg New Water Tank Project	06/22/2018	77,700.00
Total for Department: 6003				758,716.03

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:651 Summers Lane Reservoir		768,367.46

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Wastewater O & M				
Department: 4710 Wastewater Administration				
83025	ACCELA, INC #774375	Web Payments-Mar 2018	04/06/2018	411.83
83030	DATABASE SYSTEMS CORP.	48-Hr Phone Calls-Mar 2018	04/06/2018	26.11
83065	AT&T CALNET 3	Waste Wtr Admin Allocation for phone	04/06/2018	72.17
83167	AT&T CALNET 3	WW ADM Phone Lines	04/27/2018	72.25
83218	DATABASE SYSTEMS CORP.	UB: 48 Hr Calls	05/04/2018	22.33
83326	AT&T CALNET 3	Phone line WWT	05/25/2018	144.72
83406	DATABASE SYSTEMS CORP.	UB 48-hr calls	06/08/2018	24.39
83441	ACCELA, INC #774375	Web Pay May 2018	06/15/2018	417.82
83482	ACCELA, INC #774375	WEB Payments	06/22/2018	415.33
83484	AT&T CALNET 3	WW ADM: Allocation 961-2800 Phon	06/22/2018	72.29
Total for Department: 4710 Wastewater Administratio				1,679.24

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4712 Wastewater Treatment				
83023	REMIF - PREMIUM BILLING	Retiree Dental - April 2018	04/06/2018	1,310.00
83026	ALPHA ANALYTICAL LABORATOI	Influent/Effluent	04/06/2018	1,030.00
83034	JIM GOEKLER	Refund State Water Resource Control	04/06/2018	110.00
83052	RELIABLE MILL SUPPLY	1.5" Stainless Steel Pipe Type 304	04/06/2018	266.96
83064	ARAMARK UNIFORM SERVICES, I	Sewer Plant Mats, Towels	04/06/2018	220.21
83067	GRAINGER INC.	Anti-Seize Compound Nickel Base, Si	04/06/2018	119.67
83072	ALPHA ANALYTICAL LABORATOI	Influent/Effluent	04/13/2018	100.00
83073	ARAMARK UNIFORM SERVICES, I	WWT Uniforms	04/13/2018	244.66
83078	COAST HARDWARE & RADIO SH/	Gal Slide Stor Bags	04/13/2018	3.80
83090	HWY 20 FEED	Straw Log Burlap	04/13/2018	60.00
83099	OFFICE DEPOT	Hand Soap/Foam Lemon Mint	04/13/2018	71.51
83101	PACIFIC GAS & ELECTRIC CO.	WWT/Boosters/Pumps: Electric Marcl	04/13/2018	9,006.12
83105	QUILL CORPORATION	Desktop Calculator/3 hole Smarttouch	04/13/2018	62.78
83109	SUBURBAN PROPANE L.P.	WWT - Propane	04/13/2018	2,279.86
83134	JIM GOEKLER	Boots reimburse FBEO MOU 2017-2'	04/20/2018	200.49
83146	OFFICE DEPOT	WWT: Batteries	04/20/2018	72.57
83164	WILLITS POWER EQ - FT BRAGG	Trailer	04/20/2018	323.61
83165	MENDO MILL & LUMBER CO	Conduit PVC 2"x10'	04/26/2018	77.21
83173	GEMPLEY'S	WWT: Audio Bird Repellers	04/27/2018	124.98
83185	RANTALA HEATING & SHEET ME'	N.A. Lift Sta: Custom SS 6x6 Cap	04/27/2018	56.77
83192	UNIVAR USA INC.	Sodium Bisulfite	04/27/2018	3,200.93
83193	WILLITS POWER EQ - FT BRAGG	WWT: High Vis sweatshirt, short slee	04/27/2018	124.02
83199	REMIF - PREMIUM BILLING	Retiree Health May 2018	05/04/2018	1,310.00
83236	ALDEN RAMOS	Boot Cost Reimbursement	05/04/2018	175.00
83241	SUBURBAN PROPANE L.P.	WWT Propane	05/04/2018	1,788.34
83242	THE RENTAL PLACE FB	WWT: Propane	05/04/2018	22.91
83247	ARAMARK UNIFORM SERVICES, I	Sewer Plant - Uniforms	05/11/2018	299.04
83248	GRAINGER INC.	SWING, CHECK VALVE	05/11/2018	679.99
83257	HACH COMPANY	Lab Supplies	05/11/2018	120.06
83263	NORVELL'S	WWT: 1 gal 3101	05/11/2018	48.71
83275	UNIVAR USA INC.	Sodium Hypo Chlorite and sodium Bis	05/11/2018	3,670.39
83277	USA BLUE BOOK	AMT Shredder Pump, Cylinder & Bru	05/11/2018	1,046.53
83280	PACE SUPPLY CORP. 03381-00	CPLG'S	05/11/2018	895.44
83281	PACIFIC GAS & ELECTRIC CO.	Sewer pumps, boosters, etc 3/27-4/25/	05/11/2018	9,128.72
83283	RHOADS AUTO PARTS INC	Screw, nut, armor all, spray	05/11/2018	97.63
83309	THE RENTAL PLACE FB	WWT: Acet exchange, 155 O2 exchang	05/18/2018	113.39
83312	USA BLUE BOOK	WWT: 20' Pip Mount Float Switch	05/18/2018	261.74
83321	MENDO MILL & LUMBER CO	6 step stones, Coveralls	05/24/2018	326.40
83323	HARE CREEK NURSERY & POWEF	clamshell	05/24/2018	55.73
83324	ROSSI'S BLDG MATERIALS	WW - Paint Thinner/Solvnt/Putty Knif	05/24/2018	864.79
83341	PACE SUPPLY CORP. 03381-00	EXTENSION CONC	05/25/2018	113.66
83347	SUBURBAN PROPANE L.P.	Waste Water Facility	05/25/2018	1,852.56
83348	AMWINS GROUP BENEFITS INC	Retiree Premium - May 2018	05/29/2018	3,465.00
83357	ERIK FILOSI	Boot Cost Reimbursement	06/01/2018	174.67
83358	GRAINGER INC.	Confined Space Trailer	06/01/2018	144.11
83370	SOLID WASTES OF WILLITS, INC	Waste Water	06/01/2018	28.50
83371	UNION BANK	WTR/WSTWTR Rev Bonds SER 98A	06/01/2018	2,225.00
83372	USA BLUE BOOK	Lab - Broth and Bile	06/01/2018	491.61
83373	AMWINS GROUP BENEFITS INC	Retiree Medical	06/01/2018	3,465.00
83378	REMIF - PREMIUM BILLING	Retiree Dental - June 2018	06/01/2018	1,310.00
83393	ROSSI'S BLDG MATERIALS	WWT - FREEZER BAGS	06/07/2018	219.43
83397	ARAMARK UNIFORM SERVICES, I	Lab - Uniforms	06/08/2018	211.01
83403	COAST HARDWARE & RADIO SH/	WWT: Antiglare screen & Android ca	06/08/2018	28.29
83404	CONTRACTORS STATE LICENSE F	C10 ElectriState License Renewal - M	06/08/2018	400.00
83412	GRAINGER INC.	WWT	06/08/2018	326.33
83415	KEN GRADY COMPANY INC	WWT - Pump Motors	06/08/2018	415.97
83416	MERLE LARSON	Boot Cost Reimbursement	06/08/2018	194.12
83417	LAWSON PRODUCTS	WWT	06/08/2018	298.29
83426	POLYDYNE, INC	WWT Clarifloc C-9550	06/08/2018	1,215.05
83428	ALDEN RAMOS	Wastewater Treatment Plant Operative	06/08/2018	295.00
83453	GRAINGER INC.	WWT - Beanie Cap	06/15/2018	147.21

Check No.	Vendor/Employee	Transaction Description	Date	Amount
83459	MOTION INDUSTRIES, INC	WWT - Dbl Row Ball Bearing	06/15/2018	722.82
83460	NORTHERN SAFETY CO., INC	WWT - Hard Hat	06/15/2018	52.69
83462	PACIFIC GAS & ELECTRIC CO.	Pumps, boosters, WWT pond/plant	06/15/2018	9,206.30
83466	SYNAGRO-WWT, INC	3 Year contract for disposal of biosolid	06/15/2018	18,963.05
83470	UNIVAR USA INC.	Sodium Hypo Chlorite and sodium Bis	06/15/2018	3,200.93
83479	MENDO MILL & LUMBER CO	Paint supply, AAA Batteries	06/20/2018	269.08
83488	COAST HARDWARE & RADIO SH/	WWT: Paint	06/22/2018	61.65
83490	GRAINGER INC.	WWT: Lamp Recycling Box	06/22/2018	425.50
83499	MOTION INDUSTRIES, INC	WWT: Pneumatic Valves	06/22/2018	1,077.86
83500	Northern California Safety Consortium	On-Site Training Course, Travel Time,	06/22/2018	700.00
83501	NORTHERN SAFETY CO., INC	WWT: Reflect Tape, Eyeware	06/22/2018	121.37
83511	SUBURBAN PROPANE L.P.	WWT	06/22/2018	1,476.09
83512	THE RENTAL PLACE FB	WWT: Propane	06/22/2018	24.02
83521	AMWINS GROUP BENEFITS INC	Retiree Medical July 2018	06/29/2018	3,465.00
83530	ALPHA ANALYTICAL LABORATOI		06/29/2018	300.00
83541	MCMASTER-CARR SUPPLY CO.	WWT - Applicator Brush; Grease Gun	06/29/2018	70.73
83544	NORTHERN SAFETY CO., INC	WWT - Hard hats and gloves	06/29/2018	350.68
83547	QUILL CORPORATION	WWT	06/29/2018	183.96
83551	JOHN SMITH	Boot Cost Reimbursement	06/29/2018	124.95
83552	SOLID WASTES OF WILLITS, INC		06/29/2018	27.00
83560	UNIVAR USA INC.	FY 2017/2018	06/29/2018	2,768.60
83561	USA BLUE BOOK	Lab	06/29/2018	1,728.87
Total for Department: 4712 Wastewater Treatment				102,312.92

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:710 Wastewater O & M		103,992.16

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 714 Non-Routine Maintenance-WWtr				
Department: 0000				
83191	UNDERWATER RESOURCES, INC	Release of retention for WW Outfall P	04/27/2018	2,000.00
Total for Department: 0000				2,000.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4713				
83180	MCMASTER-CARR SUPPLY CO.	LS Scada: Screws, Nutes, and Washers	04/27/2018	42.83
83185	RANTALA HEATING & SHEET ME	HSS Project: Custom Galv Circle	04/27/2018	32.51
83248	GRAINGER INC.	LS SCADA - JUMPER, SCREWS, EN	05/11/2018	1,763.67
83334	GRAINGER INC.	Lift Station SCADA	05/25/2018	386.91
83393	ROSSI'S BLDG MATERIALS	North Noyo: Hack Saw, Bar, kit, etc.	06/07/2018	58.40
83403	COAST HARDWARE & RADIO SH/	WWT: SS U-Bolt	06/08/2018	12.61
83468	TWO SHORT SALES	S Noyo HSS Project - LS SCADA	06/15/2018	6.25
83479	MENDO MILL & LUMBER CO	AS Scada- Tubing Heatshrink	06/20/2018	14.85
83495	MCMASTER-CARR SUPPLY CO.	LS SCADA	06/22/2018	43.85
83535	COAST HARDWARE & RADIO SH/	LS SCADA - HSS Project	06/29/2018	31.52
83540	MATSON BUILDING MATERIALS	LS SCADA	06/29/2018	4.05
83558	TWO SHORT SALES	LS SCADA - ML Elm St	06/29/2018	17.22
83559	UNDERWATER RESOURCES, INC	Repair of WW Facility Outfall	06/29/2018	29,993.39
Total for Department: 4713				32,408.06

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:714 Non-Routine Maintenance-WWtr		34,408.06

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 716 WW Treatment Plant - Rehab				
Department: 7001 WW Treatment Facility Upgrade				
83176	HDR ENGINEERING, INC	Professional Services: 1/1/18 to 3/3/18	04/27/2018	11,939.67
83299	FORT BRAGG ADVOCATE NEWS	Advertisement for Bids: 03/01/18 to 04/01/18	05/18/2018	2,941.89
83331	FEDERAL EXPRESS CORP	USDA Water Programs	05/25/2018	45.70
83431	SWRCB	Notice of Intent Construction General	06/08/2018	568.00
83555	STATE WATER RESOURCES CONT	Change of Information Request	06/29/2018	31.50
Total for Department: 7001 WW Treatment Facility U				15,526.76

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:716 WW Treatment Plant - Rehab		15,526.76

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		2,976,691.44