

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				
84207	PACIFIC GAS & ELECTRIC CO.	Fort Bldg Museum 08/28/18 to 09/26/18	10/12/2018	79.66
84225	REMIF INSURANCE	EAP Coverage Nov 2018	10/19/2018	153.11
84241	MENDOCINO AREA PARKS ASSOC	Abalone Festival Traffic Control Devic	10/19/2018	522.00
84304	INFINSOURCE, INC	FSA ADMIN FEE - SEPT 2018	11/02/2018	68.68
84306	REMIF - PREMIUM BILLING	EE Med Insur Nov 2018	11/02/2018	89,412.80
84314	CALIFORNIA NATIVE PLANT SOC	TH Deposit Return - 10/20/18 CA Nat	11/02/2018	200.00
84332	STATE WATER RESOURCES CONT	TH Deposit Return - SWRCB Mtg 10/	11/02/2018	200.00
84354	FORT BRAGG LIONS CLUB	FB Lions Club - Damage Deposit Retu	11/09/2018	1,000.00
84362	NEOPOST INC	Postage	11/09/2018	385.41
84365	PACIFIC GAS & ELECTRIC CO.	Fort Bldg - 9/27/18 to 10/26/17	11/09/2018	74.66
84369	REDWOOD LIQUORS	Redwood Liquors - BL Overpayment I	11/09/2018	10.00
84385	MYERS-STEVENSON TOOHEY & CO.,	PORAC Nov 2018	11/16/2018	326.70
84393	THE ATRIUM	The Atrium - Refund for TOT Overpay	11/16/2018	1,426.73
84395	BOBBY BURNS	Bobby Burns - Political Sign Deposit I	11/16/2018	100.00
84401	LEAGUE OF WOMEN VOTERS	League of Women's Voters - Political S	11/16/2018	100.00
84435	MARY ROSE KACZOROWSKI	Mary Rose Kaczorowski - Political Sig	11/21/2018	100.00
84439	JULI MORTENSEN	J Mortensen - Replace Unpresented CI	11/21/2018	283.44
84440	LINDY PETERS	Lindy Peters - Political Sign Deposit R	11/21/2018	100.00
84442	TESS ALBIN-SMITH	Tess Albin-Smith - Political Sign Depc	11/21/2018	100.00
84454	FRANCHISE TAX BOARD	Wage Garnish PR Batch 103.11.2018	11/30/2018	175.39
84456	REMIF INSURANCE	EAP - Dec 2018	11/30/2018	150.60
84467	CHARLES LAMB	C&D Deposit Refund for 242 N Harris	11/30/2018	299.00
84481	JESSICA MORSELL-HAYE	Jessica Morsell-Haye - Political Sign I	11/30/2018	100.00
84486	MENDOCINO COAST HOTEL LLC	FY19 04 Fort Bragg TraveLodge - TO	11/30/2018	4,238.09
84516	DANA JESS	Dana Jess - Political Sign Deposit Refi	12/07/2018	100.00
84530	Mendocino Solar Service	LP Refund	12/07/2018	120.00
84537	RUBEN ALCALA	Ruben Alcala - Political Sign Deposit I	12/07/2018	100.00
84544	FORT BRAGG POLICE ASSN.	PPE 12-08-2018 Batch 101.12.2018	12/14/2018	750.00
84545	FRANCHISE TAX BOARD	Wage Garnish PR Batch# 101.12.2018	12/14/2018	232.23
84549	REMIF - PREMIUM BILLING	Medical - EE - DEC 2018 PR BATCH	12/14/2018	91,491.20
84598	PACIFIC GAS & ELECTRIC CO.	Fort Bldg Museum - 10/27/18 to 11/28	12/21/2018	108.84
84610	INFINSOURCE, INC	November 2018 FBA Admin Fees	12/28/2018	70.00
84613	REMIF - PREMIUM BILLING	EE Dental Premium Jan 2019	12/28/2018	82,899.00
84614	REMIF INSURANCE	Jan 2019 EAP program	12/28/2018	150.60
84622	FORT BRAGG GARDEN CLUB	TH Hall Rental Deposit Return - FB G	12/28/2018	200.00
84623	GLASS BEACH PRESCHOOL	TH Rental Deposit Return - Glass Bea	12/28/2018	200.00
84627	HEALTHY MENDOCINO	TH Deposit Refund - Healthy Mendoc	12/28/2018	200.00
84628	HOLIDAY INN EXPRESS	FY19 05 Holiday Inn Express - TOT C	12/28/2018	450.00
84634	MENDOCINO COAST CHAMBER C	TH Despoit Return - Mendo Coast Cha	12/28/2018	200.00
20181005	MASSMUTUAL FINANCIAL GROU	Def Comp PPE 09-29-2018	10/05/2018	3,615.00
20181006	CA PUBLIC EMPLOYEES RETIREM	PPE 09-29-2018 Pers Cont	10/05/2018	26,417.14
20181007	UNITED STATES TREASURY	PPE 09-29-2018 PR TAXES	10/05/2018	36,992.87
20181008	EMPLOYMENT DEVELOPMENT D	SDI PPE 09-29-2018	10/05/2018	6,613.75
20181019	MASSMUTUAL FINANCIAL GROU	Def Comp PPE 10-13-2018	10/19/2018	3,615.00
20181020	CA PUBLIC EMPLOYEES RETIREM	PERS Cont PPE 10-13-2018	10/19/2018	26,443.59
20181021	UNITED STATES TREASURY	PR TAX PPE 10-13-2018	10/19/2018	36,712.78
20181022	EMPLOYMENT DEVELOPMENT D	SDI PPE 10-13-2018	10/19/2018	6,530.45
20181027	CA PUBLIC EMPLOYEES RETIREM	PERS Cont - Rowley Only	10/19/2018	99.58
20181028	EMPLOYMENT DEVELOPMENT D	SDI - ROWLEY ONLY - PPE 10-06-2	10/19/2018	37.09
20181029	UNITED STATES TREASURY	rowley only - ppe 10-06-18	10/19/2018	748.52

Check No.	Vendor/Employee	Transaction Description	Date	Amount
20181102	MASSMUTUAL FINANCIAL GROU	DEF COMP PPE 10-27-2018	11/02/2018	3,615.00
20181104	EMPLOYMENT DEVELOPMENT D	CA PIT	11/02/2018	5,446.48
20181105	EMPLOYMENT DEVELOPMENT D	CA SDI	11/02/2018	1,158.89
20181106	UNITED STATES TREASURY	CA FED TAXES	11/02/2018	36,915.95
20181107	CA PUBLIC EMPLOYEES RETIREM	CA PERS CONTRIBUTION	11/02/2018	26,822.99
20181116	MASSMUTUAL FINANCIAL GROU	Def Comp PPE 11-10-2018	11/16/2018	3,615.00
20181117	UNITED STATES TREASURY	Fed Taxes PPE 11-10-2018	11/16/2018	39,805.32
20181118	EMPLOYMENT DEVELOPMENT D	SDI PPE 11-10-2018	11/16/2018	1,296.56
20181119	EMPLOYMENT DEVELOPMENT D	CA PIT PPE 11-10-2018	11/16/2018	5,645.94
20181120	CA PUBLIC EMPLOYEES RETIREM	PERS CONT PPE 11-10-2018	11/16/2018	26,571.98
20181130	MASSMUTUAL FINANCIAL GROU	PPE 11-24-2018	11/30/2018	3,615.00
20181131	CA PUBLIC EMPLOYEES RETIREM	PERS Cont PPE 11-24-2018 PR Batch	11/30/2018	26,254.91
20181132	UNITED STATES TREASURY	PPE 11-24-2018; PR Batch #103.11.20	11/30/2018	36,717.56
20181133	EMPLOYMENT DEVELOPMENT D	PPE 11-24-2018 PR BATCH 103.11.20	11/30/2018	1,130.42
20181134	EMPLOYMENT DEVELOPMENT D	PPE 11-24-2018 PR BATCH 103.11.20	11/30/2018	5,369.06
20181214	MASSMUTUAL FINANCIAL GROU	PPE 12-08-2018 DEF COMP PR BAT	12/14/2018	3,615.00
20181215	CA PUBLIC EMPLOYEES RETIREM	PERS CONT. PPE 12-08-2018 PR BA	12/14/2018	26,726.08
20181216	UNITED STATES TREASURY	PPE 12-08-2018 PR BATCH 101.12.2	12/14/2018	38,285.11
20181217	EMPLOYMENT DEVELOPMENT D	STATE PIT PPE 12-08-2018 PR BATC	12/14/2018	6,907.05
20181219	UNITED STATES TREASURY	PD HOLIDAY PAY PR BATCH 999.1	12/14/2018	7,692.07
20181221	EMPLOYMENT DEVELOPMENT D	PD HOLIDAY PAY PR BATCH 999.1	12/14/2018	1,164.68
20181228	CA PUBLIC EMPLOYEES RETIREM	PERS Cont PPE 12-22-18	12/26/2018	26,653.81
20181229	MASSMUTUAL FINANCIAL GROU	Def Comp PPE 12-22-18	12/28/2018	3,615.00
20181230	UNITED STATES TREASURY	Fed Tax Dep PPE 12-22-18	12/28/2018	34,525.77
20181231	EMPLOYMENT DEVELOPMENT D	State SDI PPE 12-22-18	12/26/2018	960.49
20181232	EMPLOYMENT DEVELOPMENT D	State Tax Dep PPE 12-22-18	12/26/2018	5,003.66
Total for Department: 0000				803,833.69

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4110 City Council				
84164	LEAGUE OF CA CITIES	Redwood Empire Div Mtg: Will Lee 9	10/05/2018	25.00
84170	LINDY PETERS	Travel Advance - Lindy Peters Sonoma	10/05/2018	152.53
84173	REMIF	City Council - WC Qtrly Oct - Dec 20	10/05/2018	96.47
84287	PIACI PUB & PIZZERIA	City Council Closed Session - Dinner	10/26/2018	75.00
84289	RACINE'S OF FORT BRAGG	Plannig Commission Nameplates - Ro	10/26/2018	30.46
84328	LINDY PETERS	Lindy Peters - Travel Adv Sonoma Cle	11/02/2018	152.53
84398	FORT BRAGG ADVOCATE NEWS	Notice of Nominees for Public Office	11/16/2018	81.64
84430	FORT BRAGG ADVOCATE NEWS	Notice of Election	11/21/2018	143.73
84492	LINDY PETERS	L Peters - Trvl Adv - Sonoma Clean Po	11/30/2018	403.84
84573	RACINE'S OF FORT BRAGG	CC Nameplates - Tess Albin-Smith, Je	12/14/2018	30.46
84597	OFFICE DEPOT	CC - Supplies	12/21/2018	21.00
84599	RACINE'S OF FORT BRAGG	Council member name plate for mtgs -	12/21/2018	15.23
Total for Department: 4110 City Council				1,227.89

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4130 City Manager				
84154	MARK A. CLEMENTI, PH.D.	Pre-Employment Psychological Eval: 1	10/05/2018	685.00
84165	JUNE LEMOS	Travel Exp Reimb - J Lemos CCs Assc	10/05/2018	69.80
84173	REMIF	Admin Svcs - WC Qtrly Oct - Dec 201	10/05/2018	1,699.73
84177	SCOTT SCHNEIDER	Travel Exp Reimb - Norcal-HR, Sept 2	10/05/2018	721.34
84212	SONOMA MEDIA	Ad for Police Officer - Entry	10/12/2018	912.50
84214	MICHAEL JAMES TUFTS	PD - pre-employment report for Padr	10/12/2018	550.00
84238	RICHARD D. JONES, APLC	Retainer - RAH	10/19/2018	10,960.00
84247	OCCU-MED, LTD.	Pre-Employment Exam - Gordon Spen	10/19/2018	378.03
84304	INFINSOURCE, INC	FSA ADMIN FEE - SEPT 2018	11/02/2018	1.32
84316	COOPERATIVE PERSONNEL SERV	HR: Stock Exam and Scoring	11/02/2018	516.35
84329	PIACI PUB & PIZZERIA	Panelists Lunch for Police Sergeant Pc	11/02/2018	82.00
84398	FORT BRAGG ADVOCATE NEWS	Recruitment - Treatment Plant Operatc	11/16/2018	1,367.33
84413	SCOTT SCHNEIDER	S Schneider Travel Reimb-REMIF Lia	11/16/2018	62.78
84430	FORT BRAGG ADVOCATE NEWS	Legal Notice - NPH for Sept 10, 2018	11/21/2018	1,337.94
84433	RICHARD D. JONES, APLC		11/21/2018	10,960.00
84468	CIRINO'S SANDWHICH SHOP	Treatment Plant Operator Interviews -	11/30/2018	64.67
84483	FABIAN E. LIZARRAGA	Fabian - Travel Advance Hiring Expo	11/30/2018	327.78
84525	BRENDA JOURDAIN	CSO Interviews - Coffee and morning	12/07/2018	39.99
84576	SCOTT SCHNEIDER	Scott Schneider - Reimb Flight for Par	12/14/2018	204.40
84586	STATE OF CALIFORNIA DOJ	HR Pre-Employment - Fingerprints No	12/21/2018	49.00
84594	JUNE LEMOS	J Lemos Trvl Reimb - CCs New Law 2	12/21/2018	369.39
84597	OFFICE DEPOT	HR - New Employee Binder	12/21/2018	6.30
84637	OFFICE DEPOT	HR - New Hire Binder	12/28/2018	31.52
84646	MICHAEL JAMES TUFTS	PD - April Bourdlaies - pre-employe	12/28/2018	1,600.00
Total for Department: 4130 City Manager				32,997.17

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4150 Finance				
84173	REMIF	Finance - WC Qtrly Oct - Dec 2018	10/05/2018	1,089.93
84245	MUNISERVICES, LLC	CAFR Report - October 2018	10/19/2018	2,250.00
84284	MUNISERVICES, LLC	SUTA - QTR Ending June 2018	10/26/2018	36.11
84353	FERRAIOLO JANET	J Ferraiolo - Tuition Reimb - Principle	11/09/2018	950.00
84432	JJACPA, INC	Financial Audit FYE 6/30/2018	11/21/2018	4,187.58
84439	JULI MORTENSEN	J Mortensen - Replace Unpresented CI	11/21/2018	-40.00
Total for Department: 4150 Finance				8,473.62

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4190 Non-departmental				
84145	ADVANCED SECURITY SYSTEMS	Town Hall: Oct 2018	10/05/2018	180.50
84153	CHEVRON AND TEXACO BUSINE	PD: Fleet # 874090 - Rvs Part of Previ	10/05/2018	-39.65
84169	OFFICE DEPOT	Finance - chair mat	10/05/2018	243.61
84181	TOSHIBA FINANCIAL SERVICES	Property Tax Invoice	10/05/2018	291.12
84182	U.S. CELLULAR	Cell Phones: 08/18/18 to 09/17/18	10/05/2018	766.54
84184	WASTE MANAGEMENT	late payment charge	10/05/2018	5.56
84185	NEIL WILENSKY DDS, INC	Graffiti Removal Reimb for 895 Drive	10/05/2018	75.00
84203	MENDO LITHO	Color #10 Window Envelopes Reprint	10/12/2018	715.95
84206	CHANTELL O'NEAL	Taco Social Reimb for ERC - Oct 4, 20	10/12/2018	131.54
84207	PACIFIC GAS & ELECTRIC CO.	PD, CH, Corp, TH, Brain, Rec Cntr, P	10/12/2018	4,293.36
84217	MENDO MILL & LUMBER CO	Srv Chg	10/12/2018	4.93
84218	ARAMARK UNIFORM SERVICES, I	City Hall Mats	10/12/2018	36.42
84232	BROKEN LEG SPORTS	Emroidery - 20 years of service - Mike	10/19/2018	81.84
84233	CHRIS MOORE	Reimb Exp for Graffiti Removal @ 10	10/19/2018	75.00
84239	SARAH MILLION McCORMICK	McCormick - ERC Reimb - M Shaw C	10/19/2018	27.08
84244	JULI MORTENSEN	Reimb for Boss' Day Treat for Sups &	10/19/2018	24.30
84248	OFFICE DEPOT	HR - Chair mat	10/19/2018	207.91
84258	TOSHIBA FINANCIAL SERVICES	Copies 6/15/18 to 9/15/18	10/19/2018	3,275.59
84264	WHISPERING PINES WATER	City Hall / Town Hall - Sept 2018	10/19/2018	194.00
84269	AMWINS GROUP BENEFITS INC	Retiree Premiums Sept 2018	10/26/2018	8,085.00
84273	AT&T CALNET 3	AS400 MODEM 9/15/18 to 10/14/18	10/26/2018	565.35
84286	OFFICE DEPOT	C Clk - Records Retension Books	10/26/2018	188.91
84289	RACINE'S OF FORT BRAGG	ERC - Linda B Retirement Card x2	10/26/2018	4.30
84292	SUBURBAN PROPANE L.P.	CH - Propane	10/26/2018	320.50
84296	WAGE WORKS	Sept Carryover for FSA	10/26/2018	100.00
84306	REMIF - PREMIUM BILLING	Retiree VSP Nov 2018	11/02/2018	10,433.80
84308	ADVANCED SECURITY SYSTEMS	Town Hall - Nov 2018	11/02/2018	180.50
84313	ROBERT BRUCE DDS	Graffiti Removal Reimb for 801 River	11/02/2018	67.13
84317	CREATIVE FORMS & CONCEPTS I	A/P Checks	11/02/2018	719.83
84322	INTEGRITY SHRED	CH Shred	11/02/2018	56.00
84334	U.S. CELLULAR	PW - Cell Phone 10/18/18 to 11/17/18	11/02/2018	503.70
84338	RHOADS AUTO PARTS INC	Service Charge	11/09/2018	9.29
84343	MENDO MILL & LUMBER CO	Service Charge	11/09/2018	4.93
84345	ARAMARK UNIFORM SERVICES, I	CH Mats - Oct 2018	11/09/2018	36.42
84364	OFFICE DEPOT	ND, Fin, Admin - supplies	11/09/2018	118.91
84365	PACIFIC GAS & ELECTRIC CO.	PD, CH, Corp, TH, Bainbridge - 9/27/	11/09/2018	4,222.40
84371	SUBURBAN PROPANE L.P.	CH Propane	11/09/2018	288.41
84377	U.S. CELLULAR	PW, WWT, Wtr, CH Spare - Cell Srv	11/09/2018	463.90
84381	WHISPERING PINES WATER	CH - Water	11/09/2018	109.50
84388	WAGE WORKS	Aug 2018 Carryover FSA	11/16/2018	200.00
84404	MENDOCINO COAST CHILDRENS	Entry fee for Holiday Lights Parade 12	11/16/2018	25.00
84406	PACIFIC GAS & ELECTRIC CO.	GH - Utilities	11/16/2018	148.19
84416	TOSHIBA FINANCIAL SERVICES	Copier Lease - 11/15/18 to 12/14/18	11/16/2018	2,398.60
84424	AT&T CALNET 3	GH 10/13/18 to 11/12/18	11/21/2018	634.11
84450	ROSSI'S BLDG MATERIALS	Primer - Gray	11/27/2018	126.34
84452	AMWINS GROUP BENEFITS INC	Retiree Medical - Dec 2018	11/30/2018	8,085.00
84458	ADVANCED SECURITY SYSTEMS	PD - Qtrly Monitoring Fire 12/1/18 to	11/30/2018	664.25
84471	FORT BRAGG ADVOCATE NEWS-S	Subscription thru 12/12/19 - Acct 212	11/30/2018	39.00
84484	MAIL FINANCE INC.	CH Postage Machine - Lease 9/22/18 t	11/30/2018	1,347.78
84489	OFFICE DEPOT	Eng, C Clerk, CM, ND - Supplies	11/30/2018	401.50
84500	SUBURBAN PROPANE L.P.	CH - Propane	11/30/2018	630.95
84522	HARVEST MARKET	ERC - Catering for Holiday Party 12/1	12/07/2018	305.94
84525	BRENDA JOURDAIN	Holiday Lunch - drinks 12/13/18	12/07/2018	12.54
84535	RACINE'S OF FORT BRAGG	Avery Labels: 8165	12/07/2018	5.16
84542	U.S. CELLULAR	Cell Phones 11/18/18 to 12/17/18	12/07/2018	898.69
84549	REMIF - PREMIUM BILLING	Retiree Dental - Dec 2018	12/14/2018	10,433.80
84556	CREATIVE FORMS & CONCEPTS I	Fin - W2, 1099, 1096, W3, Envelopes	12/14/2018	173.57
84561	STEVEN G. FRANCIS	G-191 ICS to EOC Interface Course; 1	12/14/2018	1,690.00
84585	AT&T CALNET 3	Video Conf 11/11/18 to 12/10/18	12/21/2018	18.75
84591	HARVEST MARKET	ERC - Holiday Lunch cake & food	12/21/2018	45.83
84597	OFFICE DEPOT	CC, HR - Supplies	12/21/2018	110.38

Check No.	Vendor/Employee	Transaction Description	Date	Amount
84598	PACIFIC GAS & ELECTRIC CO.	GH - 10/29/18 to 11/28/18	12/21/2018	3,857.46
84601	SUBURBAN PROPANE L.P.	City Hall Propane	12/21/2018	323.03
84603	TOSHIBA FINANCIAL SERVICES	Copier Lease 12/15/18 to 1/14/19	12/21/2018	2,457.62
84607	AMWINS GROUP BENEFITS INC	Jan 2019 Premiums	12/28/2018	8,472.66
84613	REMIF - PREMIUM BILLING	Retiree Medical Premium Jan 2019	12/28/2018	12,520.80
84618	AT&T CALNET 3	Guest House - 11/13/18 to 12/12/18	12/28/2018	547.50
84629	INTEGRITY SHRED	CH Shred	12/28/2018	56.00
84633	MENDO LITHO	Finance - ER Cards for BL Packets	12/28/2018	66.14
84637	OFFICE DEPOT	City Clerk - Div, Ins 5	12/28/2018	401.50
84640	RACINE'S OF FORT BRAGG	Date Stamp - City of Fort Bragg Rec'd	12/28/2018	62.00
84644	SUBURBAN PROPANE L.P.	TH - Propane	12/28/2018	789.89
20181103	EMPLOYMENT DEVELOPMENT D	Q3 UIB	11/02/2018	436.00
Total for Department: 4190 Non-departmental				95,455.36

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4200 Police - Operations				
84152	STATE OF CALIFORNIA DOJ	PD: Blood Alcohol Analysis - Aug 201	10/05/2018	35.00
84156	CYPRESS SELF STORAGE	PD - Units #13 and #15 - Oct to Dec 2	10/05/2018	324.00
84158	ENTERSECT CORPORATION	Police Online - Month-to-Month Sept	10/05/2018	88.95
84166	ANTHONY MELENDEZ	Travel Adv: A Melendez - FTO, Wind	10/05/2018	938.75
84171	QUILL CORPORATION	PD - copy paper, envelopes, Clorox di	10/05/2018	284.78
84173	REMIF	Parking Enforcement - WC Qtrly Oct -	10/05/2018	27,137.92
84175	SANTA ROSA JUNIOR COLLEGE	PD: AJ 380.1 9/14/18 Course Fees	10/05/2018	94.00
84176	SANTA ROSA JUNIOR COLLEGE	PD: Officer Melendez FTO - Nov 5-9	10/05/2018	76.25
84180	SYMBOL ARTS LLC	PD - Badges with customer seal	10/05/2018	405.00
84182	U.S. CELLULAR	PD - Cell Phones: 08/18/18 to 09/17/1	10/05/2018	1,004.34
84197	STATE OF CALIFORNIA DOJ	PD - September 2018	10/12/2018	1,816.00
84201	FORT BRAGG ADVOCATE NEWS-S	PD - Annual Subscription thru Oct 201	10/12/2018	78.00
84202	IMAGE SALES, INC.	PD - ID Card for Padraic J Ferris	10/12/2018	19.54
84204	MENDO MILL & LUMBER CO	PD - SS Edge w Pic Kit, Hook Ladder	10/12/2018	53.81
84205	MENDOCINO COAST HUMANE SC	Animal Services Contract for Sept 201	10/12/2018	2,625.00
84208	QUILL CORPORATION	PD - Toner, white tape, popup notes, h	10/12/2018	201.91
84210	REDWOOD TOXICOLOGY LABOR	PD - Urine 7 Panel	10/12/2018	9.75
84211	SANTA ROSA JUNIOR COLLEGE	PD - AJ380.19/20/18 Course Fees	10/12/2018	58.75
84215	CITY OF UKIAH	PD - Dispatch Services	10/12/2018	81,797.75
84216	WHISPERING PINES WATER	PD - Sept 2018	10/12/2018	25.00
84252	QUILL CORPORATION	PD	10/19/2018	125.76
84257	STERICYCLE	PD -Misc Adj	10/19/2018	140.16
84273	AT&T CALNET 3	PD - 961-2800 Phone Allocation 9/13/	10/26/2018	1,306.84
84275	STATE OF CALIFORNIA DOJ	PD - Blood Alcohol Analysis Sept 201	10/26/2018	210.00
84278	DATA TICKET, INC.	Citation Processing - Sept 2018	10/26/2018	429.90
84279	DEBBIE DESMOND	PD Petty Cash Reimbursement	10/26/2018	234.49
84283	MENDO LITHO	PD - Blue Tags	10/26/2018	117.18
84285	NORBERT DALL	Parking Citation Refund - Norbert Dal	10/26/2018	45.00
84294	SYMBOL ARTS LLC	Oscar's refurbished Sergeant's Badge-v	10/26/2018	50.00
84321	TERRY HORNER	PD - Flexfit Caps; Sergeant; Adjustabl	11/02/2018	332.45
84322	INTEGRITY SHRED	PD Shred	11/02/2018	56.00
84333	SYMBOL ARTS LLC	PD - Badge Artwork	11/02/2018	150.00
84352	ENTERSECT CORPORATION	PD - Entersect Police Online - Oct; EP	11/09/2018	88.95
84377	U.S. CELLULAR	PD - Cell Srvc & Equip 10/18/18 to 11	11/09/2018	927.79
84381	WHISPERING PINES WATER	PD - Water	11/09/2018	25.00
84396	STATE OF CALIFORNIA DOJ	PD - Oct 2018	11/16/2018	1,272.00
84403	MENDO LITHO	PD - Business Cards for Brandon Lee	11/16/2018	272.19
84412	SANTA ROSA FIRE EQUIP SERV IN	Open Credit Balance forwarded before	11/16/2018	381.08
84424	AT&T CALNET 3	PD Phones 10/13/18 to 11/12/18	11/21/2018	670.69
84428	DATA TICKET, INC.	Traffic Fine Processing - Oct 2018	11/21/2018	252.50
84437	MENDOCINO COAST HUMANE SC	Animal Srves Contract October 2018	11/21/2018	2,625.00
84450	ROSSI'S BLDG MATERIALS	PD: Red Heat Bulb	11/27/2018	58.26
84461	AT&T CALNET 3	PD - 10/13/18 to 11/12/18	11/30/2018	712.61
84465	STATE OF CALIFORNIA DOJ	PD - Blood Alcohol Analysis Oct 2018	11/30/2018	105.00
84470	DASH MEDICAL GLOVES INC.	PD - Black Maxx Nitrile Exam Gloves	11/30/2018	286.98
84480	INTEGRITY SHRED	PD - document shredding	11/30/2018	56.00
84489	OFFICE DEPOT	PD - printing calculator	11/30/2018	334.97
84493	QUILL CORPORATION	PD - Supplies	11/30/2018	715.78
84495	SANTA ROSA FIRE EQUIP SERV IN	PD - Dry Chemical Extinguisher Test a	11/30/2018	16.00
84498	STERICYCLE	PD - Compliance Solutions	11/30/2018	150.11
84500	SUBURBAN PROPANE L.P.	PD - Propane	11/30/2018	598.83
84520	ENTERSECT CORPORATION	PD - Police Online for Nov 2018; EPC	12/07/2018	88.95
84528	ANTHONY MELENDEZ	A Melendez - Travel Adv-SWAT Train	12/07/2018	583.81
84529	MENDO LITHO	PD - Business Cards	12/07/2018	191.62
84542	U.S. CELLULAR	PD - Cell Phones 11/18/18 to 12/17/18	12/07/2018	877.75
84554	STATE OF CALIFORNIA DOJ	PD - November 2018	12/14/2018	1,866.00
84565	MENDOCINO COAST HUMANE SC	Animal Services Contract - Nov 2018	12/14/2018	2,625.00
84572	QUILL CORPORATION	PD - Wall Calendar, Post-It flags	12/14/2018	47.44
84574	WESLEY RAFANAN	Wesley Rafanan - Trvl Adv ICI Core C	12/14/2018	1,570.72
84585	AT&T CALNET 3	Tipster Line 11/11/18 to 12/10/18	12/21/2018	58.57
84618	AT&T CALNET 3	PD - 11/13/18 to 12/12/18	12/28/2018	537.10

Check No.	Vendor/Employee	Transaction Description	Date	Amount
84619	STATE OF CALIFORNIA DOJ	PD - Blood Alcohol Analysis Nov 201	12/28/2018	70.00
84620	DATA TICKET, INC.	Citation Processing - Nov 2018	12/28/2018	246.00
84621	DEBBIE DESMOND	D Desmond Trvl Adv - POST Admin,	12/28/2018	357.23
84629	INTEGRITY SHRED	PD Shred	12/28/2018	56.00
84639	QUILL CORPORATION	PD - mesh organizer	12/28/2018	322.10
84643	STERICYCLE	PD - Steri-Safe OSHA Monthly	12/28/2018	150.11
Total for Department: 4200 Police - Operations				139,470.42

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4220 Fire - District/city				
84521	FORT BRAGG FIRE PROTECTION	Fire - Q3 FY18-19 Payment to JPA	12/07/2018	91,931.00
Total for Department: 4220 Fire - District/city				91,931.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4320 Community Development				
84173	REMIF	CDD - WC Qtrly Oct - Dec 2018	10/05/2018	1,265.14
84239	SARAH MILLION McCORMICK	Travel Exp Reimb - McCormick - Tiny	10/19/2018	54.00
84249	ORSI CONSTRUCTION	Waste Deposit Refund - 391 S Sanders	10/19/2018	1,560.00
84327	SCOTT PERKINS	Scott Perkins - Travel Exp Reimb - EL	11/02/2018	62.68
84398	FORT BRAGG ADVOCATE NEWS	MUP 7-18	11/16/2018	504.34
84430	FORT BRAGG ADVOCATE NEWS	Legal Notice - NPH McDonald's	11/21/2018	191.21
84501	SUPERIOR COURT OF CA TEN MII	CCD -Small Calims Court Filing Fee f	11/30/2018	50.00
84505	WASTE MANAGEMENT	CDD - Haul Road Homeless Encampn	11/30/2018	2,239.64
Total for Department: 4320 Community Development				5,927.01

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4321				
84242	MENDOCINO COAST CHAMBER C	City Promotion activities-website mai	10/19/2018	18,467.52
84367	PLAYHOUSE CREATIVE INC	Project Management Services to imple	11/09/2018	6,552.00
84413	SCOTT SCHNEIDER	S Schneider - Reimb Visit FB RFP rev	11/16/2018	11.33
84429	DOUBLE MARTINI, INC	Brand Develop for Visit FB- Res# 402	11/21/2018	8,500.00
84515	CUBIC INC.	Marketing Srvc- COFB-Immersion/B	12/07/2018	8,666.67
84534	PLAYHOUSE CREATIVE INC	Project Management Services to imple	12/07/2018	7,176.00
84571	PIACI PUB & PIZZERIA	Lunch for Interview Panelists for PR F	12/14/2018	56.00
84583	360VIEW PR	Provide Public Relations services for t	12/21/2018	8,467.43
84588	CUBIC INC.	Marketing Services- COFB	12/21/2018	22,666.67
Total for Department: 4321				80,563.62

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4330 Engineering				
84173	REMIF	Adm/Eng - WC Qtrly Oct - Dec 2018	10/05/2018	1,475.78
84347	STATE OF CALIFORNIA	PE Land Surveyors & Geologist Renev	11/09/2018	115.00
Total for Department: 4330 Engineering				1,590.78

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4390 Community Contributions				
84234	COMCAST	PEG Internet: 10/6/18 to 11/05/18	10/19/2018	146.18
84273	AT&T CALNET 3	PEG TV 9/13/18 to 10/12/18	10/26/2018	15.12
84351	COMCAST	PEG Internet - 11/6/18 to 12/5/18	11/09/2018	148.35
84424	AT&T CALNET 3	PEG TV 10/13/18 to 11/12/18	11/21/2018	14.87
84531	NOYO CENTER FOR MARINE SCIENCE	Noyo Center - Measure AA Q1 FY18/19	12/07/2018	20,146.35
84555	COMCAST	PEG Internet - 12/6/18 to 1/5/19	12/14/2018	148.35
84618	AT&T CALNET 3	PEG TV - 11/13/18 to 12/12/18	12/28/2018	14.92
Total for Department: 4390 Community Contribution				20,634.14

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4392 Parks & Facilities				
84217	MENDO MILL & LUMBER CO	Retract knife	10/12/2018	5.16
84219	HARE CREEK NURSERY & POWEL	Flowers - Landscape	10/12/2018	28.09
84265	ROSSI'S BLDG MATERIALS	Insect Sein Conc PNT	10/19/2018	444.82
84319	FORT BRAGG ELECTRIC INC	Bainbridge Park - Repair root intrusio	11/02/2018	990.00
84337	HARE CREEK NURSERY & POWEL	Accy Husq t35 HD in Clamshell	11/09/2018	27.99
84370	IAN SANDERSON	I Sanderson-Trvl Adv-Fork Lift Train-'	11/09/2018	59.33
84374	THE RENTAL PLACE FB	LPG Forced Air, LPG Tank, Forced Ai	11/09/2018	79.83
84375	THOMPSONS PORTA SEPTIC SERV	Todd's Point and So Coastal Trail Pit T	11/09/2018	1,400.00
84411	ROSS RECREATION EQUIP. CO., IN	PW - Wiggly Giggly Swing Yokes	11/16/2018	216.74
84450	ROSSI'S BLDG MATERIALS	Truck 25: axe Pluski	11/27/2018	527.92
84506	WAXIE SANITARY SUPPLY	PD - supplies	11/30/2018	953.76
84523	EJLER HJORTH-WESTH	Repair Coastal Trail Bench	12/07/2018	1,200.00
84543	WAXIE SANITARY SUPPLY		12/07/2018	1,326.52
84587	COAST HARDWARE & RADIO SH/	PW - Plas ElecTape	12/21/2018	10.87
84602	THE RENTAL PLACE FB	PW - BoomLift and Safety Harness	12/21/2018	539.93
Total for Department: 4392 Parks & Facilities				7,810.96

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4520 Street Maintenance				
84326	PACIFIC GAS & ELECTRIC CO. ST	Street Lights 9/15/18 to 10/16/18	11/02/2018	9,227.64
84533	PACIFIC GAS & ELECTRIC CO. ST	Street Lights - 10/17/18 to 11/15/18	12/07/2018	8,623.18
84638	PACIFIC GAS & ELECTRIC CO. ST	Street Lights 11/16/2018 to 12/14/2018	12/28/2018	6,885.31
Total for Department: 4520 Street Maintenance				24,736.13

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4522 Streets-Storm Drains				
84161	GEO AGGREGATES, LLC	Bio Mulch	10/05/2018	977.43
84343	MENDO MILL & LUMBER CO	Tarps	11/09/2018	173.95
84415	STATE WATER RESOURCES CONT	NPDES Permit Fee - 07/01/18 to 6/30/	11/16/2018	5,692.00
84422	PACE SUPPLY CORP. 03381-00	CPLG	11/19/2018	158.17
84450	ROSSI'S BLDG MATERIALS	ANCHOR EYE, WIRE	11/27/2018	278.41
84499	STEVENSON SUPPLY & TRACTOR	Coconut, Bionet 2 Side; " Rountop 8 C	11/30/2018	419.17
Total for Department: 4522 Streets-Storm Drains				7,699.13

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4570 Corporation Yard				
84173	REMIF	Corp Yrd - WC Qtrly Oct - Dec 2018	10/05/2018	9,258.35
84218	ARAMARK UNIFORM SERVICES, I	PW - Uniforms	10/12/2018	290.38
84246	ROBERT OATES	Robert Oates -Reimb Expenses re: con	10/19/2018	125.00
84255	IAN SANDERSON	Ian Sanderson - Reimb for DMV Class	10/19/2018	125.00
84265	ROSSI'S BLDG MATERIALS	Mouse Trap	10/19/2018	182.67
84267	GRAINGER INC.	U-Block Vest	10/25/2018	336.17
84345	ARAMARK UNIFORM SERVICES, I	PW Mats/Towels/Srvc - Oct 2018	11/09/2018	396.45
84349	COAST HARDWARE & RADIO SH/	PW - Sandist Cruzier Glid	11/09/2018	27.21
84357	HAYWIRE, INC	PW - Weather Watch Bib	11/09/2018	83.78
84360	TOM MITCHELL	Tom Mitchell - Boot Reimb 2018/19	11/09/2018	194.16
84364	OFFICE DEPOT	PW - Toner, ink	11/09/2018	477.59
84370	IAN SANDERSON	I Sanderson-Trvl Adv-Fork Lift Train-	11/09/2018	59.33
84389	GRAINGER INC.	Hand Sanitizer	11/16/2018	271.60
84450	ROSSI'S BLDG MATERIALS	Tie down Ratchet	11/27/2018	176.90
84462	STEVEN BAXMAN	Steve Baxman - Boot Cost Reimb	11/30/2018	219.50
84469	COAST HARDWARE & RADIO SH/	Elect Rat Trap; Glue Rat Trap	11/30/2018	65.30
84474	GEMPLER'S	PW - Hi-Vis Parka; Rain Jacket	11/30/2018	1,169.23
84518	DEPARTMENT OF TOXIC SUBSTA	EPA ID # Verification & Hazardous W	12/07/2018	157.50
84535	RACINE'S OF FORT BRAGG	PW - Approval Stamp	12/07/2018	30.43
84589	GEMPLER'S	PW - Hi-Vis Hooded Sweatshirt	12/21/2018	139.98
84592	HAYWIRE, INC	PW - Rain pants and bibs	12/21/2018	156.76
84626	HAZARD MANAGEMENT SERVICI	Annual ACP & Silica Train / Neg Expe	12/28/2018	1,080.00
Total for Department: 4570 Corporation Yard				15,023.29

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4840 Traffic Safety				
84155	COAST HARDWARE & RADIO SH/	Paint 4" Ruler Yellow Curb	10/05/2018	5.98
84173	REMIF	Traffic Safety - WC Qtrly Oct - Dec 20	10/05/2018	103.31
84186	ZUMAR INDUSTRIES INC	"No Parking Anytime" - Qty 30	10/05/2018	642.42
84207	PACIFIC GAS & ELECTRIC CO.	Main & Laurel Signal 08/28/18 to 09/	10/12/2018	469.41
84265	ROSSI'S BLDG MATERIALS	Cleaning, Paint Supplies CURBS	10/19/2018	160.88
84365	PACIFIC GAS & ELECTRIC CO.	Signals - 9/27/18 to 10/26/17	11/09/2018	348.89
84389	GRAINGER INC.	Cone Light	11/16/2018	286.48
84406	PACIFIC GAS & ELECTRIC CO.	Main & Laurel Signal	11/16/2018	131.25
84450	ROSSI'S BLDG MATERIALS	Roller Cover	11/27/2018	70.93
84593	INTERSTATE SALES	PW - Barricade Type II Wood Board (	12/21/2018	3,808.79
84598	PACIFIC GAS & ELECTRIC CO.	Main & Laurel Signal - 10/29/18 to 11	12/21/2018	485.08
Total for Department: 4840 Traffic Safety				6,513.42

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4915 Caspar Landfill & GF Debt				
84297	WESTAMERICA BANK	1st Paym't 18/19 - Refi of 1995 Cert of	10/26/2018	73,784.51
84325	COUNTY OF MENDOCINO	AP # 118-500-1000 - 1st & 2nd Install	11/02/2018	510.70
Total for Department: 4915 Caspar Landfill & GF De				74,295.21

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:110 General Fund		1,418,182.84

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 114 Gen Fund Litigation Reserve				
Department: 4120 City Attorney				
84635	NATIONAL DEMOGRAPHICS INC	National Demographic Corp: Level:1	12/28/2018	6,500.00
Total for Department: 4120 City Attorney				6,500.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:114 Gen Fund Litigation Reserve		6,500.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 119 Development Projects Fund				
Department: 0000				
291	FORT BRAGG ADVOCATE NEWS	Notice - Ordinance 943-2018 11/13/18	11/16/2018	91.12
293	FORT BRAGG ADVOCATE NEWS	DDA - Ord Sum 943-2018	12/14/2018	125.76
304	KASL ENGINEERS	Civil Eng & Land Surveying - Sept 20	10/26/2018	1,357.00
Total for Department: 0000				1,573.88

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:119 Development Projects Fund		1,573.88

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 122 Parkland Monitoring/Reporting				
Department: 4922				
84558	DEPARTMENT OF TOXIC SUBSTA	FB Redevelopment Project - Interest o	12/14/2018	149.32
Total for Department: 4922				149.32

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:122 Parkland Monitoring/Reporting		149.32

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 125 St Mandated Disab Access Fee				
Department: 0000				
84530	Mendocino Solar Service	LP Refund	12/07/2018	4.00
Total for Department: 0000				4.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:125 St Mandated Disab Access Fee		4.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 167 Police Asset Seizure Revenue				
Department: 4215 State Asset Forfeiture				
84463	BRAGGADOON SIGNS & GRAPHIC	PD - 8"x12" color prints FBPD group]	11/30/2018	193.37
84479	IDVILLE	PD - Office Signage	11/30/2018	163.65
Total for Department: 4215 State Asset Forfeiture				357.02

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4216 St.asset Forfeiture-educatn				
84200	MISTY ELAM	Donation towards Wall Street Hallowe	10/12/2018	200.00
84279	DEBBIE DESMOND	PD Petty Cash Reimbursement	10/26/2018	27.96
84331	SANTA ROSA UNIFORM & CAREE	PD Cadet Program - Name Tag	11/02/2018	152.84
84361	NATIONAL TELEPHONE MESSAC	PD - Badge Stickers	11/09/2018	342.59
84472	FORT BRAGG CUBS, INC	PD - Donation for Cheerleaders' trip: C	11/30/2018	500.00
84519	EMBLEM ENTERPRISES INC.	PD - Cadet Patches	12/07/2018	111.76
Total for Department: 4216 St.asset Forfeiture-educat				1,335.15

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:167 Police Asset Seizure Revenue		1,692.17

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 175 Successor Agency				
Department: 4810 Redevelopment Agency				
84432	JJACPA, INC	Financial Audit FYE 6/30/2018	11/21/2018	837.52
Total for Department: 4810 Redevelopment Agency				837.52

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:175 Successor Agency		837.52

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 314 MCOG OWP Funding				
Department: 3022				
84507	WHITLOCK & WEINBERGER TRA	Consultant Services for Traffic Study &	11/30/2018	12,175.50
Total for Department: 3022				12,175.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:314 MCOG OWP Funding		12,175.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 329 Other State Grants				
Department: 5057				
84524	MARIE JONES	M Jones Travel Reimb- Coastal Comr	12/07/2018	359.30
Total for Department: 5057				359.30

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:329 Other State Grants		359.30

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 331 CDBG 2016 SuperNOFA Grant				
Department: 4869				
84235	FEDERAL EXPRESS CORP	Recipient: Apt of Housing & Comm D	10/19/2018	29.39
84250	PARKER, LUCAS AND ASSOCIATE	CDBG biz loan Srvc, Over Counter &	10/19/2018	1,250.00
84423	ADAMS ASHBY GROUP INC.	General admin support for open CDBG	11/21/2018	190.00
84491	PARKER, LUCAS AND ASSOCIATE	CDBG biz loan Srvc, Over the Counte	11/30/2018	312.50
Total for Department: 4869				1,781.89

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 5036 Micro Ent TA/SS - CDBG16				
84263	WEST ENTERPRISE CENTER	Implementation & operation of CDBG	10/19/2018	7,157.50
84581	WEST ENTERPRISE CENTER	Implement & operation of CDBG Mic	12/14/2018	9,300.00
Total for Department: 5036 Micro Ent TA/SS - CDBG				16,457.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:331 CDBG 2016 SuperNOFA Grant		18,239.39

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 415 Central Coastal Trail				
Department: 5012 Central Coastal Trail				
84473	FORT BRAGG SEPTIC SERVICE	Weekend Restroom Rental & Portable	11/30/2018	75.00
Total for Department: 5012 Central Coastal Trail				75.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:415 Central Coastal Trail		75.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 520 Facilities Maint & Repair				
Department: 4393 Maint & Repair				
84217	MENDO MILL & LUMBER CO	City Hall: Bulb	10/12/2018	16.53
84265	ROSSI'S BLDG MATERIALS	Return Blower Assembly	10/19/2018	100.42
84276	CAMPTON ELECTRIC SUPPLY	WWT - PVCJCT BX	10/26/2018	47.27
84338	RHOADS AUTO PARTS INC	CH Gen Set - Exh Pipe Connect	11/09/2018	389.81
84343	MENDO MILL & LUMBER CO	City Hall Bushing Locknut, adapter	11/09/2018	66.23
84348	CAMPTON ELECTRIC SUPPLY	City Hall Gen	11/09/2018	3,692.46
84363	NORVELL'S	North Trail Bathroom - 1 gal light gray	11/09/2018	63.18
84376	TWO SHORT SALES	City Hall GRN - reducing washers, set	11/09/2018	52.37
84389	GRAINGER INC.	Mech Con Lug	11/16/2018	110.92
84405	NORTH COAST PLUMBING HEATING	Bainbridge Park Bathroom - brass inst	11/16/2018	56.13
84421	WILLITS POWER EQ - FT BRAGG	CH - Pull Rope	11/16/2018	106.80
84450	ROSSI'S BLDG MATERIALS	CH Generator: Resp Replace Cartridge	11/27/2018	590.74
84502	TWO SHORT SALES	CH - Reducing Washers	11/30/2018	108.85
84587	COAST HARDWARE & RADIO SHACK	City Hall Gym - 96" 60W Fluoro Tube	12/21/2018	20.66
84596	NORTH COAST PLUMBING HEATING	PW - Call to PD re: no hot water	12/21/2018	105.89
84632	MCMASTER-CARR SUPPLY CO.	City Hall - Gen Project	12/28/2018	966.12
Total for Department: 4393 Maint & Repair				6,494.38

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:520 Facilities Maint & Repair		6,494.38

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 521 Technology Maint & Repair				
Department: 4394 Maint & Replacement				
84150	AT&T CALNET 3	T-1 - Corp Yard: 8/11/18 to 9/10/18	10/05/2018	165.13
84173	REMIF	Tech/Maint - WC Qtrly Oct - Dec 2018	10/05/2018	459.91
84198	LEI- CIVICPLUS	City Website - Annual Renewal Fee fo	10/12/2018	6,368.04
84234	COMCAST	City Internet: 10/3/18 to 11/02/18	10/19/2018	413.25
84243	MENDOCINO COMMUNITY NETW	FB.com DB 10/3/18 to 11/3/18	10/19/2018	9.95
84248	OFFICE DEPOT	City Clerk - Toner	10/19/2018	427.51
84273	AT&T CALNET 3	PD to Corp 9/11/18 to 10/11/18	10/26/2018	164.68
84274	BADGER METER INC.	Readctr Analytics - 6mo svc; Handhel	10/26/2018	6,859.13
84277	CDW GOVERNMENT, INC	Adobe Products	10/26/2018	2,961.25
84350	CODE PUBLISHING COMPANY	City Clerk - Code of Ordinances - Wel	11/09/2018	127.50
84377	U.S. CELLULAR	Equipment - Cell Srvc & Equip 10/18/	11/09/2018	467.84
84426	CDW GOVERNMENT, INC	New Monitors	11/21/2018	376.75
84427	COMCAST	Town Hall Internet 11/8/2018 to 12/7/2	11/21/2018	418.00
84438	MENDOCINO COMMUNITY NETW	DNS - 11/3/18 to 12/3/18	11/21/2018	9.95
84513	AXON ENTERPRISE INC	PD IT - Evidence.com Storage	12/07/2018	375.00
84514	CODE PUBLISHING COMPANY	C Clk - Ordinances Web Update, New	12/07/2018	285.00
84552	AT&T CALNET 3	TI-1 PD->Corp: 10/11/18 to 11/10/18	12/14/2018	164.68
84553	BADGER METER INC.	Service Agreement: Dec 2018 to May	12/14/2018	780.00
84555	COMCAST	City Internet - 12/3/18 to 1/2/19	12/14/2018	418.00
84557	CRITICAL REACH	PD - 2019 Annual Fee for APBnet bull	12/14/2018	285.00
84566	MENDOCINO COMMUNITY NETW	IT - Monthly DNS	12/14/2018	9.95
84590	GRANICUS, INC	Granicus Legistar - Aug 2018	12/21/2018	4,256.18
84597	OFFICE DEPOT	IT - Adm toner	12/21/2018	378.34
84618	AT&T CALNET 3	Corp Yd / PD T1 - 11/11/18 to 12/10/1	12/28/2018	164.68
84636	NOR-CAL TELECOM	CH, PD, WTR, Corp Yd - Annual Pho	12/28/2018	3,000.00
Total for Department: 4394 Maint & Replacement				29,345.72

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:521 Technology Maint & Repair		29,345.72

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 522 Fleet Services				
Department: 4550 Fleet Services				
84151	BRIDGESTONE AMERICAS, INC	QTY 12: PD502; PD1403; PD1302	10/05/2018	1,704.91
84153	CHEVRON AND TEXACO BUSINE	PD: Fleet # 874090 - 8/22/18 to 9/21/1	10/05/2018	167.70
84163	HWY 20 FEED	PW66 - Rubber Mat 36" x 60"	10/05/2018	46.38
84167	NORTH COAST TIRE INC.	WWT8 - Tires (minus credit from 201	10/05/2018	44.40
84168	OCEAN VIEW RV	PW66 - Pintle Mount B&W	10/05/2018	323.61
84172	REDWOOD COAST FUELS	PD - Vechle Fuel	10/05/2018	1,485.18
84173	REMIF	Fleet - WC Qtrly Oct - Dec 2018	10/05/2018	221.34
84209	REDWOOD COAST FUELS	Prius Fuel	10/12/2018	988.82
84228	3T EQUIPMENT COMPANY, INC.	PW 46: Work Hose	10/19/2018	228.38
84231	BRIDGESTONE AMERICAS, INC	PW46	10/19/2018	1,828.43
84236	GEMPLER'S	Sm Tire Rpr Kit	10/19/2018	67.89
84251	PETERSON CATERPILLAR INC.	PD 1302 - Battery & Core Deposit	10/19/2018	142.55
84253	REDWOOD COAST FUELS	Drum Return	10/19/2018	749.07
84260	USA BLUE BOOK	PW 66 - Nozzle Set; Piranha Lateral H	10/19/2018	443.07
84265	ROSSI'S BLDG MATERIALS	Drill Bits	10/19/2018	105.26
84266	RHOADS AUTO PARTS INC	WWT 8	10/25/2018	632.90
84267	GRAINGER INC.	Cleaning Supplies	10/25/2018	1,241.40
84291	REDWOOD COAST FUELS	WWT, Water, PW - Vehicles Fuel	10/26/2018	2,499.13
84315	CHEVRON AND TEXACO BUSINE	PD - Vehicle Fuel - Chief & Debbie 9/	11/02/2018	93.45
84338	RHOADS AUTO PARTS INC	PD 509 Lamp	11/09/2018	237.27
84343	MENDO MILL & LUMBER CO	PD 509 Key	11/09/2018	10.32
84355	FORT BRAGG TRANSMISSION	PD501 - Srvc & Inspect Trans and flus	11/09/2018	344.08
84356	HANSEL FORD	PD745 - Switch Asy	11/09/2018	169.24
84366	PETERSON CATERPILLAR INC.	PD1302 - filters, battery	11/09/2018	203.67
84368	REDWOOD COAST FUELS	PW - Motor Oil	11/09/2018	1,284.95
84390	3T EQUIPMENT COMPANY, INC.	PW46 - 1" Piranah Orange Sewer Hos	11/16/2018	1,677.65
84410	REDWOOD COAST FUELS	PD - Vehicles Fuel	11/16/2018	1,354.08
84418	UNITED ROTARY BRUSH CORP	PW56 - Vanguard Poly TB 5-7/8 x 32	11/16/2018	628.75
84482	LEHR AUTO ELECTRIC & EMERG	PD509 - IB II ALLEY MD	11/30/2018	182.46
84488	O'REILLY AUTOMOTIVE	PD - Wiper blades for Sgt Lee's Ford F	11/30/2018	43.50
84490	PACIFIC AUTOBODY & RENTALIN	PD746 - Refinishing RT and LT doors	11/30/2018	241.65
84494	REDWOOD COAST FUELS	PW - Diesel EX Fluid	11/30/2018	1,307.07
84497	SNAP ON INDUSTRIAL	PW - Solus Edge USD Upgrade	11/30/2018	825.52
84536	REDWOOD COAST FUELS	PD, WWT, WTR - Vehicles fuel	12/07/2018	841.00
84575	REDWOOD COAST FUELS	WWT, PW, WTR - Vehicles Fuel	12/14/2018	1,505.70
84600	REDWOOD COAST FUELS	PW - Motor Oils, Drum	12/21/2018	687.00
84641	REDWOOD COAST FUELS	Prius Fuel	12/28/2018	51.74
Total for Department: 4550 Fleet Services				24,609.52

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:522 Fleet Services		24,609.52

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Works O & M				
Department: 0000				
84187	CHANTRELLE ANDREWS	Refund Check	10/10/2018	88.14
84188	City of Fort Bragg	Refund Check	10/10/2018	52.18
84189	COREY HARRISON	Refund Check	10/10/2018	77.08
84190	JOSH HARTSOCK	Refund Check	10/10/2018	66.03
84191	CHARRISE JOHANSEN	Refund Check	10/10/2018	16.58
84192	JOEL LINKER	Refund Check	10/10/2018	51.31
84193	GAYLE MARKLEY	Refund Check	10/10/2018	66.78
84194	NATHANIAL MILLER	Refund Check	10/10/2018	38.20
84195	KELLIE NORDAHL	Refund Check	10/10/2018	40.95
84196	RACHEL OLVERA	Refund Check	10/10/2018	49.82
84298	MAHER DANHASH	Refund Check	10/26/2018	177.54
84299	JANE GREGG	Refund Check	10/26/2018	118.32
84300	PAUL BUNYAN DAYS ASSOCIATIC	Refund Check	10/26/2018	125.00
84301	Jose Perez Puerto	Refund Check	10/26/2018	83.64
84339	MICHAEL HOPKINS	Refund Check	11/09/2018	56.13
84340	MENDOCINO COAST EXPRESS	Refund Check	11/09/2018	66.16
84341	LETICIA SEGURA	Refund Check	11/09/2018	40.60
84342	YULEE CHANG	Refund Check	11/09/2018	39.37
84443	MARCELLA DENIZ	Refund Check	11/27/2018	1.68
84444	JESSICA FREITAS	Refund Check	11/27/2018	27.89
84445	SCOTT ROAT	Refund Check	11/27/2018	25.00
84446	EMILY TIGHE	Refund Check	11/27/2018	10.42
84447	TABITHA WENKE	Refund Check	11/27/2018	20.72
84448	LAURA XEROGEANES	Refund Check	11/27/2018	115.99
84449	ZOPPE FAMILY CIRCUS	Refund Check	11/27/2018	107.84
84508	KEITH BRANDMAN	Refund Check	12/06/2018	66.03
84509	KAITLYN CHAMBERS	Refund Check	12/06/2018	54.97
84510	SHAUN SIEMER	Refund Check	12/06/2018	65.28
84511	JOHN WALLINGER	Refund Check	12/06/2018	71.10
84617	TODD ARMITAGE	Refund Check	12/28/2018	121.64
84631	BRIAN KLONOSKI	Refund Check	12/28/2018	54.97
Total for Department: 0000				1,997.36

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4610 Water Administration				
84143	ACCELA, INC #774375	Web Payments	10/05/2018	429.82
84157	DATABASE SYSTEMS CORP.	48-Hr Calls: Sept 2018	10/05/2018	22.21
84230	AT&T	Water Alarm: Oct 2018	10/19/2018	66.07
84237	HERUM/CRABTREE/SUNTAG		10/19/2018	460.53
84272	AT&T	Water Alarm - Aug 2018	10/26/2018	66.26
84273	AT&T CALNET 3	WTR ADM - 961-2800 Phone Allocati	10/26/2018	63.57
84311	AT&T CALNET 3	SCADA 9/20/18 to 10/19/18	11/02/2018	98.81
84344	ACCELA, INC #774375	Web Payments	11/09/2018	427.32
84392	AT&T	Water Alarm - Nov 2018	11/16/2018	72.17
84399	HERUM/CRABTREE/SUNTAG	Georgia Pacific Specific Plan	11/16/2018	99.45
84424	AT&T CALNET 3	WTR Adm Phones 10/13/18 to 11/12/1	11/21/2018	72.57
84432	JJACPA, INC	Financial Audit FYE 6/30/2018	11/21/2018	1,570.34
84461	AT&T CALNET 3	SCADA Line 10/20/18 to 11/19/18	11/30/2018	98.81
84512	ACCELA, INC #774375	Web Payments	12/07/2018	448.82
84517	DATABASE SYSTEMS CORP.	UB - 48-Hr Calls	12/07/2018	48.59
84584	AT&T	Water Alarm Dec 2018	12/21/2018	66.07
84618	AT&T CALNET 3	SCADA Line - 11/20/18 to 12/19/18	12/28/2018	162.61
Total for Department: 4610 Water Administration				4,274.02

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4611 Water Maintenance				
84220	PACE SUPPLY CORP. 03381-00	Util Box	10/12/2018	635.31
84265	ROSSI'S BLDG MATERIALS	Water meter truck	10/19/2018	67.08
84267	GRAINGER INC.	Web Sling TYPe	10/25/2018	114.79
84271	HUMBERTO ARELLANO	Travel Reimb: Water Dist D2 Test - Ht	10/26/2018	216.12
84293	SWRCB	D2 License Fee - Humberto Arellano	10/26/2018	80.00
84310	HUMBERTO ARELLANO	Huberto Arellano - Reimb for D2 Test	11/02/2018	65.00
84337	HARE CREEK NURSERY & POWER	Chain 20"	11/09/2018	51.67
84370	IAN SANDERSON	I Sanderson-Trvl Adv-Fork Lift Train-	11/09/2018	59.34
84378	UPS	Orion Laptop for Repair	11/09/2018	60.85
84422	PACE SUPPLY CORP. 03381-00	Steel Cover w/Water Reader	11/19/2018	570.22
84487	NATIONAL METER & AUTOMATIC	2" Water Meter	11/30/2018	1,864.50
Total for Department: 4611 Water Maintenance				3,784.88

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4612 Water Treatment				
84144	ADVANCED ANALYTICAL SOLUTIONS	Potable Water Coliforms, Benchmark,	10/05/2018	274.00
84160	FRESHWATER ENVIRONMENTAL	Complete AWWA Water Audits for Ur	10/05/2018	990.00
84162	HACH COMPANY	Lab Supplies - Kit, CL17 Pre-Assy M	10/05/2018	291.01
84179	SUBURBAN PROPANE L.P.	Water: Bulk Account Maintenance	10/05/2018	1.00
84207	PACIFIC GAS & ELECTRIC CO.	Water Plant, booster pumps, Tank, Ma	10/12/2018	12,374.41
84217	MENDO MILL & LUMBER CO	DWV COUPLE FLEX	10/12/2018	161.11
84218	ARAMARK UNIFORM SERVICES, I	Water - Mats	10/12/2018	68.64
84229	ALPHA ANALYTICAL LABORATOI	Project ID: DBR	10/19/2018	1,350.00
84236	GEMPLER'S	Rubber Boots	10/19/2018	134.99
84265	ROSSI'S BLDG MATERIALS	Chemicals	10/19/2018	457.63
84267	GRAINGER INC.	Wire Rope THimble, and Sleeve	10/25/2018	213.49
84282	KASL ENGINEERS	Civil Eng & Land Surveying - Sept 20	10/26/2018	1,357.00
84295	USA BLUE BOOK	KPSI 700 Subm Level Xmttr	10/26/2018	657.27
84309	ALPHA ANALYTICAL LABORATOI	Lab - Source Chemical Monitoring	11/02/2018	585.00
84312	BRENNTAG PACIFIC INC	23920 lbs- 8 totes of ce950s	11/02/2018	11,649.04
84320	HACH COMPANY	Lab - db ee TU5300sc TURB	11/02/2018	2,210.47
84323	JUG HANDLE CREEK FARM & N/A	Summers Ln Reservoir - Pygmy Cypre	11/02/2018	187.81
84336	DAVID A VIDRIO	Water: 2018 Compliance Tests	11/02/2018	1,012.50
84343	MENDO MILL & LUMBER CO	HYP Water softner - PVC pipe	11/09/2018	57.98
84345	ARAMARK UNIFORM SERVICES, I	Water Mats/Towels/Srvc - Oct 2018	11/09/2018	89.55
84359	IDEXX LABORATORIES, INC.	Lab - Coliform / E Coli	11/09/2018	1,173.24
84365	PACIFIC GAS & ELECTRIC CO.	Wtr Plt, Booster Pumps, Tank, Wtr Su	11/09/2018	11,605.78
84379	US BANK	Safe Drinking Water Loan # SRF01C	11/09/2018	162.50
84389	GRAINGER INC.	Chart 12 in	11/16/2018	1,472.74
84397	COAST HARDWARE & RADIO SH	Lab - Supplies	11/16/2018	120.92
84406	PACIFIC GAS & ELECTRIC CO.	Summers Lane Reservoir	11/16/2018	31.98
84431	FRESHWATER ENVIRONMENTAL	Source water sanitary study	11/21/2018	2,835.00
84434	JUG HANDLE CREEK FARM & N/A	Remaining balance for difference in tr	11/21/2018	40.35
84436	MATSON BUILDING MATERIALS	Building Maint - spray shield 24"	11/21/2018	9.91
84450	ROSSI'S BLDG MATERIALS	Water Plant - Bldg Main - lightbulbs	11/27/2018	9.79
84466	CARUS CORPORATION	WWT - Chemicals	11/30/2018	2,268.90
84539	SENSAPHONE	WTR - Alarm & Data Maintenance Re	12/07/2018	299.40
84540	STATE WATER RESOURCES CONT	Water Fees - 7/1/18 to 6/30/19	12/07/2018	546.83
84560	FORT BRAGG SEPTIC SERVICE	Summers Lane Reservoir Tree Planting	12/14/2018	120.00
84562	FRESHWATER ENVIRONMENTAL	Source water sanitary study	12/14/2018	2,475.00
84567	MR. KLEAN	WWT: Dec 2018 Floor Care	12/14/2018	600.00
84568	NORVELL'S	WTR - Hypo Building Paint	12/14/2018	300.24
84569	O'REILLY AUTOMOTIVE	Supplies - Wiper Blades, RainX	12/14/2018	54.69
84589	GEMPLER'S	WTR - Safety Supplies: Respirator, K1	12/21/2018	240.96
84595	COUNTY OF MENDOCINO	WWT - 2019 Hazardous Materials Per	12/21/2018	1,119.50
84598	PACIFIC GAS & ELECTRIC CO.	Summers Lane - 10/30/18 to 11/29/18	12/21/2018	9,576.08
84604	US BANK TRUST N.A.	SWRCB - Safe Drinking Water State F	12/21/2018	52,889.08
84625	HACH COMPANY	Lab Supplies - SIP 10 Pump Tubing	12/28/2018	102.53
84626	HAZARD MANAGEMENT SERVICE	Annual ACP & Silica Train / Neg Expo	12/28/2018	1,000.00
84645	THE RENTAL PLACE FB	Summers Lane Tree Planting - Auger,	12/28/2018	92.96
84649	WESTECH	WTR - Filter Maintenance - Anthracit	12/28/2018	3,805.01
Total for Department: 4612 Water Treatment				127,076.29

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:610 Water Works O & M		137,132.55

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 614 Non-Routine Maintenance-Water				
Department: 4614 Non-Routine Maintenance-Water				
84267	GRAINGER INC.	scada:beam clamp	10/25/2018	1,835.00
84276	CAMPTON ELECTRIC SUPPLY	BS SCADA - Bare copper wire	10/26/2018	162.32
84358	HERC RENTALS INC.	Booster System SCADA	11/09/2018	4,492.36
84389	GRAINGER INC.	Wire Rope	11/16/2018	135.23
84450	ROSSI'S BLDG MATERIALS	245 K THIMBLE	11/27/2018	211.59
Total for Department: 4614 Non-Routine Maintenanc				6,836.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:614 Non-Routine Maintenance-Water		6,836.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 651 Summers Lane Reservoir				
Department: 6001				
84146	AKEFF CONSTRUCTION SERVICE	Release of Retention for Water Tank P.	10/05/2018	74,132.24
84174	RYAN PROCESS	Load # 14: Rhombo Hexagonal 4.5 Cc	10/05/2018	34,048.02
84254	RYAN PROCESS	Load #15 - Rhombo Hexagonal 4.5 Cc	10/19/2018	17,024.01
84330	RYAN PROCESS	Load 16 - Rhombo Hexagonal 4.5 Cvr	11/02/2018	17,024.01
84441	RYAN PROCESS	Load 17 - Rhombo Hexagonal 4.5 Cov	11/21/2018	17,024.01
84538	RYAN PROCESS	Load #18 - Rhombo Hexagonal 4.5 Cc	12/07/2018	17,024.01
84642	RYAN PROCESS	Load #19 - SLR Cover	12/28/2018	17,024.01
Total for Department: 6001				193,300.31

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:651 Summers Lane Reservoir		193,300.31

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Wastewater O & M				
Department: 4710 Wastewater Administration				
84143	ACCELA, INC #774375	Web Payments	10/05/2018	429.83
84157	DATABASE SYSTEMS CORP.	48-Hr Calls: Sept 2018	10/05/2018	22.21
84273	AT&T CALNET 3	WW ADM - 961-2800 Phone Allocatio	10/26/2018	74.16
84344	ACCELA, INC #774375	Web Payments	11/09/2018	427.33
84424	AT&T CALNET 3	WW Adm Phones 10/13/18 to 11/12/18	11/21/2018	84.66
84432	JJACPA, INC	Financial Audit FYE 6/30/2018	11/21/2018	3,664.14
84512	ACCELA, INC #774375	Web Payments	12/07/2018	448.83
84517	DATABASE SYSTEMS CORP.	UB - 48-Hr Calls	12/07/2018	48.61
84618	AT&T CALNET 3	WW ADM - 11/13/18 to 12/12/18	12/28/2018	74.32
Total for Department: 4710 Wastewater Administratio				5,274.09

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4711 Wastewater Maintenance				
84370	IAN SANDERSON	Ian Sanderson - Trvl Reimb-SSO Repc	11/09/2018	109.34
84394	BAY MEDICAL COMPANY, INC.	PW - Latex Exam Gloves	11/16/2018	457.28
Total for Department: 4711 Wastewater Maintenance				566.62

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4712 Wastewater Treatment				
84147	ALPHA ANALYTICAL LABORATOI	Influent/Effluent	10/05/2018	340.00
84148	APPLIED MARINE SCIENCES	Receiving Water Biological Survey: Ju	10/05/2018	14,165.81
84149	AQUA SIERRA CONTROLS, INC.	Complete programming, training and t	10/05/2018	10.00
84159	FEDERAL EXPRESS CORP	Ship to Cal Science 9/7	10/05/2018	13.45
84163	HWY 20 FEED	Paid Invoice 422088 twice	10/05/2018	-30.00
84173	REMIF	Wastewater - WC Qtrly Oct - Dec 201	10/05/2018	3,921.12
84179	SUBURBAN PROPANE L.P.	WWT: Bulk Account Maintenance	10/05/2018	1.00
84183	UNIVAR USA INC.	Sodium Hypo Chlorite & Sodium Bisu	10/05/2018	3,670.39
84199	COAST HARDWARE & RADIO SH/	WWT - Galv Street Elbow; 90 Deg Ell	10/12/2018	11.19
84207	PACIFIC GAS & ELECTRIC CO.	WWT Plant, boosters, pumps, Mill Poi	10/12/2018	10,960.19
84213	SYNAGRO-WWT, INC	3 Year contract for disposal of biosolid	10/12/2018	3,528.90
84217	MENDO MILL & LUMBER CO	SCADA: Quick Link, Bolt Eye, Turn	10/12/2018	461.75
84218	ARAMARK UNIFORM SERVICES, I	Sewer - Mats	10/12/2018	234.16
84220	PACE SUPPLY CORP. 03381-00	Wall steel Pipe	10/12/2018	47.79
84229	ALPHA ANALYTICAL LABORATOI	Project ID: Influent/Effluent	10/19/2018	300.00
84240	MCMASTER-CARR SUPPLY CO.		10/19/2018	816.36
84248	OFFICE DEPOT	WWT - Toner, Paper, Markers, Highli	10/19/2018	189.29
84259	UNIVAR USA INC.	Sodium Hypo Chlorite & Sodium Bisu	10/19/2018	3,200.93
84260	USA BLUE BOOK	Lab - Hach Lauryl Tryptose Broth	10/19/2018	1,153.08
84262	WASTE MANAGEMENT	Redwood landfill receiving fee \$52/toi	10/19/2018	11,291.35
84265	ROSSI'S BLDG MATERIALS	1 1/2 cap slip	10/19/2018	22.51
84267	GRAINGER INC.	C Battery	10/25/2018	1,574.24
84268	ADVANCED ANALYTICAL SOLUT	Lab	10/26/2018	239.00
84269	AMWINS GROUP BENEFITS INC	Retiree Premiums Sept 2018	10/26/2018	3,465.00
84270	APPLIED MARINE SCIENCES	Receiving Water Biological Survey - S	10/26/2018	2,837.32
84280	HACH COMPANY	Lab - Lauryl Tryptose Tubes and Broth	10/26/2018	347.45
84288	POLYDYNE, INC	WWT - Clarifloc C-9550	10/26/2018	1,215.05
84290	ALDEN RAMOS	Alden Ramos - Travel Reimb: Trident	10/26/2018	65.00
84292	SUBURBAN PROPANE L.P.	WWT - Propane	10/26/2018	1,438.79
84306	REMIF - PREMIUM BILLING	Retiree Dental Nov 2018	11/02/2018	1,359.00
84318	FEDERAL EXPRESS CORP	Lab - Shipped to EuroFins CalScience	11/02/2018	148.24
84324	MATSON BUILDING MATERIALS	WWT - Rope, Knife, Redwood, Hardij	11/02/2018	78.77
84335	USA BLUE BOOK	Lab Hach DPD; Hach pH Buffer	11/02/2018	384.02
84336	DAVID A VIDRIO	WWT: 2018 Compliance Tests	11/02/2018	1,012.50
84338	RHOADS AUTO PARTS INC	Screw, lockwash, etc	11/09/2018	24.39
84343	MENDO MILL & LUMBER CO	Tape Measure	11/09/2018	227.93
84345	ARAMARK UNIFORM SERVICES, I	Lab Uniforms - Oct 2018	11/09/2018	309.86
84346	CHRIS BRIANS	C Brians - Reimb for WW Certification	11/09/2018	110.00
84349	COAST HARDWARE & RADIO SH/	WWT - GRN Mark Paint	11/09/2018	22.83
84365	PACIFIC GAS & ELECTRIC CO.	WWT, Pumps, Boosters, Mill Pond - S	11/09/2018	11,107.71
84372	SWRCB ACCOUNTING OFFICE	Lab - ELAP Certification Renewal #26	11/09/2018	4,443.00
84373	SYNAGRO-WWT, INC	Sept 2018 - biosolids disposal to land	11/09/2018	5,865.70
84380	USA BLUE BOOK	DPD Dispenser Sample Tests	11/09/2018	156.98
84389	GRAINGER INC.	Sulfuric Acid	11/16/2018	571.36
84400	HSC	WWT - Burner Door and Gasket	11/16/2018	124.95
84402	MCMASTER-CARR SUPPLY CO.	WWT - Rubber Sped Bump & Concr	11/16/2018	663.21
84408	QUILL CORPORATION	WWT - blue copy paper	11/16/2018	60.96
84415	STATE WATER RESOURCES CONT	WWT Permit Fee - 07/01/18 to 6/30/1	11/16/2018	1,400.00
84417	Union Bank	Final Invoice - ABAG WTR 117651	11/16/2018	60.55
84419	DAVID A VIDRIO	Insert for fluent flow meter at Wastewa	11/16/2018	618.25
84420	WASTE MANAGEMENT	Redwood landfill receiving fee \$52/toi	11/16/2018	3,708.65
84450	ROSSI'S BLDG MATERIALS	Henry's Wet Patch	11/27/2018	246.85
84452	AMWINS GROUP BENEFITS INC	Retiree Medical - Dec 2018	11/30/2018	3,850.00
84459	ALPHA ANALYTICAL LABORATOI	Lab - Influent / Effluent	11/30/2018	550.00
84460	APPLIED MARINE SCIENCES	Receiving Water Biological Survey for	11/30/2018	3,727.50
84476	HACH COMPANY	Lab - PH Buffer Solution Kit	11/30/2018	100.26
84478	HWY 20 FEED	WWT - Staw log burlap; stakes bundle	11/30/2018	132.00
84485	MCMASTER-CARR SUPPLY CO.	WWT - SS 90 Degree Angle	11/30/2018	412.55
84494	REDWOOD COAST FUELS	WWT - Chev Meropa 220	11/30/2018	285.38
84503	UNIVAR USA INC.	Sodium Hypo Chlorite & Sodium Bisu	11/30/2018	3,670.39
84526	KEN GRADY COMPANY INC	WWT - ATI Pumps and label	12/07/2018	419.47

Check No.	Vendor/Employee	Transaction Description	Date	Amount
84527	MCMASTER-CARR SUPPLY CO.	WWT - Stainless Steel Bar 6' Long	12/07/2018	452.68
84532	OFFICE DEPOT	WWT - Toner	12/07/2018	215.56
84541	SUBURBAN PROPANE L.P.	WWT - Propone	12/07/2018	2,308.34
84549	REMIF - PREMIUM BILLING	Retiree Dental Dec 2018	12/14/2018	1,359.00
84551	ALPHA ANALYTICAL LABORATOI	Lab - Influent / Effluent	12/14/2018	645.00
84563	KEN GRADY COMPANY INC	WTR: Pum Head, Pump Drive	12/14/2018	419.63
84564	COUNTY OF MENDOCINO	FB Municipal Improve- 2019 Hazardo	12/14/2018	1,119.50
84570	OFFICE DEPOT	Lab - Hand soap, wall calendar	12/14/2018	115.45
84577	STATE WATER RESOURCES CONT	Collection System - Annual Permit 7/1	12/14/2018	8,565.00
84578	SYNAGRO-WWT, INC	3-Y contract - disposal of biosolids to l	12/14/2018	6,001.40
84579	UNIVAR USA INC.	Sodium Hypo Chlorite & Sodium Bisu	12/14/2018	3,200.93
84598	PACIFIC GAS & ELECTRIC CO.	WWT: boosters, pumps, & plan - 10/2	12/21/2018	10,791.33
84607	AMWINS GROUP BENEFITS INC	Jan 2019 Premiums	12/28/2018	4,034.60
84613	REMIF - PREMIUM BILLING	Retiree Medical Premium Jan 2019	12/28/2018	2,490.00
84624	JIM GOEKLER	J Goekler - Boot Cost Reimb FBEO M	12/28/2018	206.86
84626	HAZARD MANAGEMENT SERVICE	Annual ACP & Silica Train / Neg Exp	12/28/2018	1,000.00
84630	KEN GRADY COMPANY INC	WWT	12/28/2018	452.33
84647	ULINE	WWT - Poly Tubing	12/28/2018	209.20
84648	DAVID A VIDRIO	WWT - Consulting/Engineering & Cal	12/28/2018	2,025.00
Total for Department: 4712 Wastewater Treatment				156,956.19

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:710 Wastewater O & M		162,796.90

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 714 Non-Routine Maintenance-WWtr				
Department: 4713				
84149	AQUA SIERRA CONTROLS, INC.	Complete programming, training and t	10/05/2018	16,587.00
84217	MENDO MILL & LUMBER CO	Plug SCH 40 PVC	10/12/2018	17.72
84220	PACE SUPPLY CORP. 03381-00	LS SCADA	10/12/2018	311.71
84343	MENDO MILL & LUMBER CO	Rod Coppr, Clamp Rod	11/09/2018	55.47
84389	GRAINGER INC.	SCADA: One hole Lug Compress	11/16/2018	33.38
84391	AQUA SIERRA CONTROLS, INC.	WWT - Dwyer Level Transducer	11/16/2018	670.10
84409	RANTALA HEATING & SHEET ME	WWT LS SCADA - Custom Galv Bra	11/16/2018	69.81
84419	DAVID A VIDRIO	Insert for fluent flow meter at Wastew	11/16/2018	6,000.00
84450	ROSSI'S BLDG MATERIALS	Sldr gun kit	11/27/2018	58.78
Total for Department: 4713				23,803.97

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:714 Non-Routine Maintenance-WWtr		23,803.97

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 716 WW Treatment Plant - Rehab				
Department: 0000				
84261	WAHLUND CONSTRUCTION INC.	Contract Retention - WW Treatment P	10/19/2018	-15,323.10
84504	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade - Contr	11/30/2018	-18,892.47
84605	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade - contra	12/21/2018	-35,820.36
Total for Department: 0000				-70,035.93

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 7001 WW Treatment Facility Upgrade				
84178	SHN CONSULTING ENGINEERS	Construction management services for	10/05/2018	27,009.08
84256	SHN CONSULTING ENGINEERS	Construction mgmt srvc for WW Upg	10/19/2018	26,165.45
84261	WAHLUND CONSTRUCTION INC.	CIP - WW Treatment Plant Upgrade	10/19/2018	306,462.00
84281	HDR ENGINEERING, INC	Professional Services 8/5/18 to 9/29/18	10/26/2018	23,418.52
84407	SCOTT PERKINS	S Perkins Travel Reim- CDP Mtg w/ C	11/16/2018	65.00
84414	JOHN SMITH	J Smith Travel Reimb - CDP Mtg w/ C	11/16/2018	623.54
84420	WASTE MANAGEMENT	Amendment:1 Additional loads of Bio	11/16/2018	3,883.21
84464	THERON BROWN	Transport Biosolids to Redwood Landf	11/30/2018	30,650.00
84475	GOLDEN GATE BRIDGE TOLL INV	Bridge Toll - John and Scott Coastal C	11/30/2018	8.00
84477	HDR ENGINEERING, INC	Prof Mgmnt Svcs 9/30/18 to 10/27/18	11/30/2018	7,994.52
84496	SHN CONSULTING ENGINEERS	Construct mgmt srvc WW Upgrade pr	11/30/2018	32,024.45
84504	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade	11/30/2018	377,849.39
84580	WASTE MANAGEMENT	Amendment:1 & 2 Additional loads of	12/14/2018	8,170.25
84605	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade	12/21/2018	716,407.26
Total for Department: 7001 WW Treatment Facility U				1,560,730.67

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:716 WW Treatment Plant - Rehab		1,490,694.74

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 810 CV Starr Center				
Department: 4812 CV Starr Center				
84432	JJACPA, INC	Financial Audit FYE 6/30/2018	11/21/2018	1,046.90
84559	FORT BRAGG ADVOCATE NEWS	NofB CV Starr Pool	12/14/2018	982.66
Total for Department: 4812 CV Starr Center				2,029.56

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:810 CV Starr Center		2,029.56

