

Bank Reconciliation

Board Audit

User: IWhippy
 Printed: 07/31/2019 - 1:50PM
 Date Range: 04/01/2019 - 06/30/2019
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 General Fund				
Department: 0000				
85174	REMIF - PREMIUM BILLING	EE Dental	04/05/2019	5,334.00
85179	CLASS OF 2019	Alcohol Deposit Refund - 3/23/19 Fire	04/05/2019	500.00
85194	REMIF	CV Starr Alloc - OSIP/DIC/Flood Ded	04/05/2019	10,767.97
85247	REMIF - PREMIUM BILLING	VSP - May 2019	04/19/2019	87,515.00
85248	REMIF INSURANCE	Batch 102.04.2019 EAP May 2019	04/19/2019	176.08
85255	Chernoff's Fort Bragg Jewelers	BL Overpayment Chernoff's FB - Refu	04/19/2019	96.80
85292	PACIFIC GAS & ELECTRIC CO.	Ford Bldg - Electric 2/28/19 thru 3/28/	04/26/2019	140.76
85316	DANA JESS	Dana Jess - Partial Refund of Candidat	05/03/2019	453.21
85317	JESSICA MORSELL-HAYE	J Morsell-Haye - Partial Refund of Cai	05/03/2019	453.21
85318	LUNAR TIDE	BL Overpayment Lunar Tide - Refund	05/03/2019	34.45
85319	MARY ROSE KACZOROWSKI	Mary Rose Kaczorowski - Partial Refu	05/03/2019	453.21
85322	COUNTY OF MENDOCINO	Candidate Statements Costs for 11/6/1	05/03/2019	1,480.74
85323	NEOPOST INC	CH - Prepaid Postage	05/03/2019	1,000.00
85326	LINDY PETERS	Lindy Peters - Partial Refund of Candi	05/03/2019	453.12
85329	RUBEN ALCALA	Ruben Alcala - Partial Refund of Cand	05/03/2019	453.21
85334	TESS ALBIN-SMITH	Tess Albin-Smith - Partial Refund of C	05/03/2019	453.21
85367	OVERTIME BREWING INC	BL Overpayment Overtime Brewing C	05/10/2019	88.55
85391	AFLAC	AFLAC PR deductions	05/17/2019	1,190.56
85394	EMPLOYMENT DEVELOPMENT D	UIB 2019 Q2	05/17/2019	7,695.00
85445	PACIFIC GAS & ELECTRIC CO.	Fort Bldg Electric 3/29/19 to 4/29/19	05/22/2019	114.28
85457	INFINSOURCE, INC	April Admin Fees	05/31/2019	70.00
85458	MENDOCINO COUNTY SHERIFF'S	Wage Garnish 103.05.2019	05/31/2019	261.69
85459	REMIF - PREMIUM BILLING	Dental June - EEs	05/31/2019	87,408.80
85460	REMIF INSURANCE	Overpayment for May 2019 EAP appl	05/31/2019	167.56
85486	NEOPOST INC	CH - Postage	05/31/2019	1,000.00
85505	WEST ENTERPRISE CENTER	TH Deposit Refunds - Workshops 8/27	05/31/2019	400.00
85544	UNITED STATES POSTAL SERVICE	CH & PD - Pre-Paid Postage	06/07/2019	2,400.00
85554	NFP-NATIONAL ACCOUNT SERVIC	Adj Desmond April & May 2019	06/14/2019	1.21
85568	MENDOCINO SOLID WASTE MGM	Noyo Clean Up - Staff to clean up site	06/14/2019	2,000.00
85600	PACIFIC GAS & ELECTRIC CO.	Fort Bldg - Electric 4/30/19 to 5/29/19	06/21/2019	100.97
85614	INFINSOURCE, INC	May FSA admin fees	06/28/2019	70.00
85618	REMIF INSURANCE	July 2019 EAP Premium Batch 102.06	06/28/2019	170.40
20190406	CA PUBLIC EMPLOYEES RETIREN	Replacement Benefit Contribution	04/05/2019	26,382.34
20190407	MASSMUTUAL FINANCIAL GROU	PPE 03-30-2019 Batch 101.04.2019 D	04/05/2019	2,790.00
20190408	UNITED STATES TREASURY	PPE 03-30-2019 Batch 101.04.2019 P	04/05/2019	37,073.47
20190409	EMPLOYMENT DEVELOPMENT D	PPE 03-30-2019 PIT Batch# 101.04.20	04/05/2019	5,555.90
20190410	EMPLOYMENT DEVELOPMENT D	PPE 03-30-2019 sdi Batch# 101.04.20	04/05/2019	1,071.07
20190419	MASSMUTUAL FINANCIAL GROU	PPE 04-13-2019	04/19/2019	2,890.00
20190420	CA PUBLIC EMPLOYEES RETIREN	PPE 04-13-2019	04/19/2019	26,980.42
20190421	UNITED STATES TREASURY	PR Taxes PPE 04-13-2019 FED	04/19/2019	36,671.57
20190422	EMPLOYMENT DEVELOPMENT D	SDI PPE 04-13-19	04/19/2019	1,061.19
20190423	EMPLOYMENT DEVELOPMENT D	PIT PPE 04-13-19	04/19/2019	5,446.83
20190503	MASSMUTUAL FINANCIAL GROU	Batch #101.05.2019 PPE 04-27-2019 I	05/03/2019	2,890.00
20190504	CA PUBLIC EMPLOYEES RETIREN	PERS Cont PPE 04-27-2019	05/03/2019	26,515.36
20190505	UNITED STATES TREASURY	PR Taxes Fed PPE 04-27-2019	05/03/2019	35,531.80
20190506	EMPLOYMENT DEVELOPMENT D	STATE PR Taxes PIT	05/03/2019	5,037.95
20190507	EMPLOYMENT DEVELOPMENT D	STATE PR Taxes SDI	05/03/2019	1,093.69
20190517	MASSMUTUAL FINANCIAL GROU	PPE 05-11-2019	05/17/2019	2,915.00
20190518	CA PUBLIC EMPLOYEES RETIREN	PPE 05-11-2019	05/17/2019	26,855.54
20190519	UNITED STATES TREASURY	PPE 05-11-2019	05/17/2019	36,273.64

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20190520	EMPLOYMENT DEVELOPMENT D	PPE 05-11-2019 SDI	05/17/2019	1,159.58
20190521	EMPLOYMENT DEVELOPMENT D	PPE 05-11-2019 PIT	05/17/2019	4,923.19
20190531	MASSMUTUAL FINANCIAL GROU	Def Comp PPE 05-25-2019	05/31/2019	2,915.00
20190532	CA PUBLIC EMPLOYEES RETIREN	PPE 05-25-2019	05/31/2019	26,304.72
20190533	EMPLOYMENT DEVELOPMENT D	PPE 05-25-2019	05/31/2019	1,176.67
20190534	EMPLOYMENT DEVELOPMENT D	PPE 05-25-2019	05/31/2019	5,914.08
20190535	UNITED STATES TREASURY	PPE 05-31-2019	05/31/2019	39,549.10
20190605	EMPLOYMENT DEVELOPMENT D	SDI - Sp Payroll Katelynn	06/05/2019	10.42
20190606	EMPLOYMENT DEVELOPMENT D	PIT - Sp Payroll Katelynn	06/05/2019	17.64
20190607	UNITED STATES TREASURY	Spec Pay Batch 203.06.2019 Katelynn	06/05/2019	259.45
20190614	MASSMUTUAL FINANCIAL GROU	Def Com PPE 06-08-2019	06/14/2019	2,915.00
20190615	UNITED STATES TREASURY	PPE 06-08-2019	06/14/2019	34,311.91
20190617	EMPLOYMENT DEVELOPMENT D	STATE PIT PPE 06-08-2019	06/14/2019	4,574.14
20190618	EMPLOYMENT DEVELOPMENT D	STATE SDI PPE 06-08-2019	06/14/2019	1,095.97
20190619	CA PUBLIC EMPLOYEES RETIREN	PERS PPE 06-08-2019	06/14/2019	26,455.65
20190628	MASSMUTUAL FINANCIAL GROU	PPE 06-22-2019 PR Batch 102.06. 201	06/28/2019	2,765.00
20190629	UNITED STATES TREASURY	FED PIT PR Batch 102.06.2019	06/28/2019	35,496.98
20190631	EMPLOYMENT DEVELOPMENT D	SDI PR Batch 102-06-2019	06/28/2019	1,074.96
20190997	EMPLOYMENT DEVELOPMENT D	PIT - PD Holiday Pay	06/17/2019	1,217.84
20190998	EMPLOYMENT DEVELOPMENT D	SDI - PD Holiday Pay	06/13/2019	45.98
20190999	UNITED STATES TREASURY	PPE 06-08-2019 Fed Tax	06/17/2019	8,549.02
Total for Department: 0000				696,672.06

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4110 City Council				
85227	PIACI PUB & PIZZERIA	City Council Closed Session Mtg	04/12/2019	49.00
85293	PIACI PUB & PIZZERIA	City Council Closed Session Mtg - Dir	04/26/2019	53.00
85322	COUNTY OF MENDOCINO	Statewide General Election Cost for 11	05/03/2019	3,867.12
85334	TESS ALBIN-SMITH	Tess Albin-Smith - Trvl Reimb MTA, l	05/03/2019	266.37
85427	RACINE'S OF FORT BRAGG	City Attorney Nameplate - Collins	05/17/2019	15.23
85447	REMIF	City Council - WC FY18/19 4th Qtr	05/22/2019	96.39
85564	HARVEST MARKET	Budget Workshop	06/14/2019	91.97
Total for Department: 4110 City Council				4,439.08

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4130 City Manager				
85186	HEATHER PAULSEN	Strategic Visioning Project - Initial Pay	04/05/2019	5,000.00
85215	FORT BRAGG ADVOCATE NEWS	Ord Sum 944-2019, Legal Ad	04/12/2019	259.23
85264	OCCU-MED, LTD.	PD - Pre-Employment ExamOA Colin	04/19/2019	1,553.28
85285	MARK A. CLEMENTI, PH.D.	PD - Pre-Employment Psych Eval - Cc	04/26/2019	685.00
85290	RICHARD D. JONES, APLC	3/4/19 thru 3/29/19	04/26/2019	8,992.67
85301	MICHAEL JAMES TUFTS	PD - CSO Applicant BG Investigation	04/26/2019	650.00
85412	DEBBIE DESMOND	PD - Petty Cash Reimbursement	05/17/2019	29.70
85416	FABIAN E. LIZARRAGA	PD Fabian Lizarraga Trvl Adv - Hiring	05/17/2019	359.36
85421	MENDOCINO COAST CLINICS	TB Intradermal Test - Debora, 4/10/19	05/17/2019	15.00
85423	OCCU-MED, LTD.	Humberto Arellano - Respiratory Follc	05/17/2019	184.80
85441	RICHARD D. JONES, APLC	April 2019	05/22/2019	1,192.06
85447	REMIF	Admin Svcs - WC FY18/19 4th Qtr	05/22/2019	1,698.36
85500	MICHAEL JAMES TUFTS	PD - CSO Applicant BG - Rory J Beak	05/31/2019	1,350.00
85527	FORT BRAGG ADVOCATE NEWS	City Clerk - Ord 945-2019 Legals CLS	06/07/2019	1,383.22
85532	JUNE LEMOS	June Lemos Exp Reimb - CCAC Meet	06/07/2019	79.22
85559	MARK A. CLEMENTI, PH.D.	PD - Pre-Employment Psych Eval Jacc	06/14/2019	685.00
85563	FORT BRAGG ADVOCATE NEWS	CC - Ord 948-2019 - Legals CLS NC	06/14/2019	464.48
85575	MICHAEL JAMES TUFTS	PD - POST BG Update for Padraic Fer	06/14/2019	1,100.00
85587	STATE OF CALIFORNIA DOJ	HR - Fingerprint Apps/FBI May 2019	06/21/2019	98.00
85598	OCCU-MED, LTD.	HR - EXAMQA Stewart Kinner (IT)	06/21/2019	1,843.28
20190405	CA PUBLIC EMPLOYEES RETIREMEN	Replacement Benefit Contribution	04/05/2019	1,068.25
Total for Department: 4130 City Manager				28,690.91

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4150 Finance				
85210	CALIFORNIA SOCIETY OF	Fin Victor Damiani - North Coast Cha	04/12/2019	25.00
85298	STATE CONTROLLER'S OFFICE	Annual St Report 17/18: Svc Per 7/1/1	04/26/2019	2,147.79
85364	MUNISERVICES, LLC	SUTA CA - Q4, 2018 CCAP Auto Lea	05/10/2019	14.27
85447	REMIF	FIN - WC FY18/19 4th Qtr	05/22/2019	1,089.29
85471	VICTOR DAMIANI	Victor Damiani Trvl Reimb - GFOA A	05/31/2019	230.99
85563	FORT BRAGG ADVOCATE NEWS	FIN - Notice of Intent to Release Fund	06/14/2019	316.98
85569	MUNISERVICES, LLC	Clearview/STARS Srv for Q4 2018 Dε	06/14/2019	500.00
85631	NAVITAS CREDIT CORP	sMART sAFE	06/28/2019	210.98
Total for Department: 4150 Finance				4,535.30

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4190 Non-departmental				
85194	REMIF	ND - OSIP/DIC/Flood Deduct Buy Dc	04/05/2019	7,219.54
85195	REMIF	Semi-Annual Deductible 7/1/18 to 12/	04/05/2019	10,100.00
85197	SUBURBAN PROPANE L.P.	CH - Propane	04/05/2019	563.47
85201	U.S. CELLULAR	Cell Phones - 03/18/2019 to 04/17/201	04/05/2019	917.31
85214	CREATIVE FORMS & CONCEPTS I	Fin - 2-Part Deposit Tickets for DDA	04/12/2019	61.84
85231	TOSHIBA FINANCIAL SERVICES	Lease 4/7/19 to 5/6/19	04/12/2019	1,982.87
85238	WHISPERING PINES WATER	CH - Water	04/12/2019	144.00
85241	ARAMARK UNIFORM SERVICES, I	CH Mats	04/15/2019	38.42
85243	AMWINS GROUP BENEFITS INC	Retiree Medical	04/19/2019	9,279.58
85247	REMIF - PREMIUM BILLING	VSP - May 2019	04/19/2019	9,655.80
85251	AT&T CALNET 3	Video Conf 3/11/19 to 4/10/19	04/19/2019	18.75
85259	JOANNA GONZALEZ	Joanna Gonzalez Reimb - Birthday Ce	04/19/2019	74.08
85261	INTEGRITY SHRED	CH - Shredding	04/19/2019	56.00
85265	OFFICE DEPOT	ND - copy paper	04/19/2019	137.74
85266	PACIFIC GAS & ELECTRIC CO.	GH 2/28/19 to 3/28/19	04/19/2019	154.62
85271	SUBURBAN PROPANE L.P.	CH - Propane	04/19/2019	303.11
85278	RHOADS AUTO PARTS INC	Finance Charges	04/25/2019	9.67
85284	AT&T CALNET 3	AS 400 - 3/15/19 to 4/14/19	04/26/2019	544.15
85292	PACIFIC GAS & ELECTRIC CO.	PD, CH, TH, etc - Electric 2/28/19 thr	04/26/2019	3,545.11
85332	SUBURBAN PROPANE L.P.	GH - Propane	05/03/2019	364.73
85342	CINTAS FIRST AID & SAFETY	CH - First Aid Supplies	05/10/2019	150.36
85380	SUBURBAN PROPANE L.P.	TH - Propane	05/10/2019	1.64
85382	TOSHIBA FINANCIAL SERVICES	Copier Excess Copies 12/7/18 to 3/7/1	05/10/2019	2,242.17
85384	U.S. CELLULAR	PW Cell Phones 04/18/2019 to 05/17/1	05/10/2019	916.27
85392	AMWINS GROUP BENEFITS INC	Retiree Medical	05/17/2019	9,279.58
85418	MCA DIRECT	City Clerk - Minutes Books	05/17/2019	138.02
85424	OFFICE DEPOT	Lgl Rld Pad	05/17/2019	436.75
85425	PACIFIC GAS & ELECTRIC CO.	GH Electricity - 3/29/19 to 4/26/19	05/17/2019	132.77
85430	SILVER'S AT THE WHARF	Employee Appreciation Dinner - May	05/17/2019	2,058.06
85434	AT&T CALNET 3	GH Telephone 4/13/19 to 5/12/19	05/22/2019	37.65
85435	BROKEN LEG SPORTS	Employee Dinner - Years of Service G	05/22/2019	261.80
85440	FORT BRAGG ADVOCATE NEWS-S	CDD - Newspaper thru 5/31/19	05/22/2019	45.00
85442	MCA DIRECT	City Clerk - 11x8.5 28# Linen Ledger	05/22/2019	95.56
85445	PACIFIC GAS & ELECTRIC CO.	PD, CH, Corp Yrd, TH, etc - Electric 2	05/22/2019	3,657.54
85452	WHISPERING PINES WATER	CH - Water	05/22/2019	87.00
85453	ARAMARK UNIFORM SERVICES, I	CH -Mats	05/28/2019	38.42
85455	RHOADS AUTO PARTS INC	Min Service Chg #1541	05/28/2019	5.83
85459	REMIF - PREMIUM BILLING	Dental June - Retirees	05/31/2019	10,610.80
85465	AT&T CALNET 3	AS Modem phone line - 4/15/19 to 5/1	05/31/2019	527.67
85483	MAIL FINANCE INC.	PD - Postage Machine Lease	05/31/2019	814.26
85485	NELMAR SECURITY PACKAGING	Fin - Deposit Bags for New Safe	05/31/2019	32.66
85498	SUBURBAN PROPANE L.P.	CH - Propane	05/31/2019	394.32
85514	RHOADS AUTO PARTS INC	Serv Charge	06/07/2019	11.40
85519	ADVANCED SECURITY SYSTEMS	CH - Commercial Fire Monitoring 6/1	06/07/2019	483.75
85537	OFFICE DEPOT	FIN - counterfeit pen, lg pastic clips	06/07/2019	197.52
85542	TOSHIBA FINANCIAL SERVICES	Fin & PD - Copier Lease 6/7/19 to 7/6	06/07/2019	1,982.87
85543	U.S. CELLULAR	CDD & PW - Cell Phones 5/18/19 to 6	06/07/2019	916.27
85570	PACIFIC GAS & ELECTRIC CO.	GH - Electric 4/30/19 to 5/29/19	06/14/2019	99.50
85574	SUBURBAN PROPANE L.P.	CH - Propane	06/14/2019	223.48
85580	WHISPERING PINES WATER	CH & TH - Water	06/14/2019	177.00
85581	ARAMARK UNIFORM SERVICES, I	Mats - CH	06/21/2019	38.42
85583	AT&T CALNET 3	Video Conf 5/11/19 to 6/10/19	06/21/2019	37.68
85599	OFFICE DEPOT	FIN - Portfolio	06/21/2019	340.00
85600	PACIFIC GAS & ELECTRIC CO.	PD, CH, TH, Bain, Corp, etc - Electric	06/21/2019	3,925.19
85611	AMWINS GROUP BENEFITS INC	July 2019	06/28/2019	9,279.58
85622	CalPERS	FY18-19 Contribution to Pre-Funding	06/28/2019	5,000.00
Total for Department: 4190 Non-departmental				99,847.58

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Department: 4200 Police - Operations				
85183	ENTERSECT CORPORATION	PD - Police Online March 2019, EPO	04/05/2019	88.95
85187	IMAGE SALES, INC.	PD Elsa Pimentel & Anthony Welter -	04/05/2019	32.51
85195	REMIF	PD - Semi-Annual Deductible 7/1/18 t	04/05/2019	11,791.44
85197	SUBURBAN PROPANE L.P.	PD - Propane	04/05/2019	810.95
85198	SYMBOL ARTS LLC	PD - Badge Customer Seal CSO #1, C	04/05/2019	240.00
85201	U.S. CELLULAR	PD Cell Phones - 03/18/2019 to 04/17/	04/05/2019	834.95
85221	MENDOCINO COAST HUMANE SC	Animal Services Contract - March 201	04/12/2019	2,625.00
85223	MIKE'S CLASSIC CAR WASH	PD - vehicles wash/care, Jan thru Mar	04/12/2019	87.75
85224	NEOPOST INC	PD - Postage	04/12/2019	204.67
85242	MENDO MILL & LUMBER CO	Mop	04/15/2019	20.66
85251	AT&T CALNET 3	PD Video Conf 3/11/19 to 4/10/19	04/19/2019	58.55
85253	STATE OF CALIFORNIA DOJ	PD - Fingerprints, Child Abuse Index,	04/19/2019	1,981.00
85256	CINTAS FIRST AID & SAFETY	PD - First Aid Supplies	04/19/2019	258.31
85257	CJS POLICE K9S	PD - Evaluation & Boarding for Mave	04/19/2019	1,000.00
85261	INTEGRITY SHRED	PD - Shredding	04/19/2019	56.00
85262	FABIAN E. LIZARRAGA	Chief Lizarraga Trvl Adv - CPCA, Sar	04/19/2019	639.50
85267	QUILL CORPORATION	PD - Brother black toner	04/19/2019	425.58
85270	STERICYCLE	PD - Steri-Safe Compliance Solutions	04/19/2019	150.11
85272	CITY OF UKIAH	PD - Dispatch Services Per Contract	04/19/2019	81,797.75
85273	UKIAH AUTO DISMANTLERS LLC	PD - Tow & Disposal for 2NLA748 &	04/19/2019	2,132.00
85274	WHISPERING PINES WATER	PD - Water	04/19/2019	47.50
85284	AT&T CALNET 3	PD - 3/13/19 to 4/12/19	04/26/2019	1,246.45
85286	CYPRESS SELF STORAGE	PD - Units #13 & #15, Apr, May, Jun	04/26/2019	324.00
85287	DOOLEY ENTERPRISES INC	PD - Ammo	04/26/2019	1,266.56
85295	QUILL CORPORATION	PD - supplies	04/26/2019	150.94
85297	SCOTT MERRIMAN INCORPORAT	PD - CA17-4 CA Traffic Citations prir	04/26/2019	928.80
85300	SUBURBAN PROPANE L.P.	PD - Propane	04/26/2019	288.74
85304	REFUGIO ZAVALA	Refugio Zavala - Required Ammo for	04/26/2019	217.99
85323	NEOPOST INC	PD - Prepaid Postage & Shipment	05/03/2019	207.28
85327	QUILL CORPORATION	PD - Printer Ribbon Microline	05/03/2019	17.41
85331	SANTA ROSA UNIFORM & CAREE	PD - Welter - In-house Nametape with	05/03/2019	8.18
85345	McHUGH COLIN	CSO McHugh Trvl Adv - PC832 Arres	05/10/2019	1,642.11
85348	DATA TICKET, INC.	Traffice Citation Processing - March 2	05/10/2019	153.28
85350	ENTERSECT CORPORATION	PD - Police online April 2019; EPO Pl	05/10/2019	109.95
85359	IMAGE SALES, INC.	PD - Badge for George J Leinan	05/10/2019	20.24
85362	MENDOCINO COAST HUMANE SC	Animal Srves Contract - April 2019	05/10/2019	2,625.00
85372	PLAYHOUSE CREATIVE INC	PD - #10 Envelopes/Printing	05/10/2019	236.65
85373	PROFORCE MARKETING, INC.	Glock M17,M19, M26 - Trade Credit	05/10/2019	5,188.37
85378	SAN JOAQUIN DELTA COLLEGE	PD Refugio Zavala - Enrollment, Vehi	05/10/2019	2,884.00
85384	U.S. CELLULAR	PD Cell Phones 04/18/2019 to 05/17/1	05/10/2019	834.03
85388	ROSSI'S BLDG MATERIALS	Cleaning Supplies and Bulbs	05/14/2019	32.19
85405	AMERICAN SOLUTIONS FOR BUS	PD - Pegboard Receipts	05/17/2019	544.57
85407	CHRISTOPHER K AWAD	PD Chris Awad Trvl Adv - Field Traini	05/17/2019	1,039.33
85409	STATE OF CALIFORNIA DOJ	PD - Blook Alcohol Analysis - April 2	05/17/2019	2,165.00
85412	DEBBIE DESMOND	PD - Petty Cash Reimbursement	05/17/2019	217.25
85414	FRAME MILL ARTWORKS LLC	PD - Re-mat and re-plaque (5) 12x14	05/17/2019	264.02
85415	IMAGE SALES, INC.	PD - Badge for Colin G McHugh	05/17/2019	20.24
85429	REDWOOD TOXICOLOGY LABOR	PD - Urine Panels	05/17/2019	21.46
85432	WHISPERING PINES WATER	PD - Water	05/17/2019	47.50
85434	AT&T CALNET 3	PDTelephone 4/13/19 to 5/12/19	05/22/2019	770.82
85443	MENDOCINO MAJOR CRIMES	PD - Annual Contribution July 2018 to	05/22/2019	4,500.00
85447	REMIF	PD - WC FY18/19 4th Qtr	05/22/2019	26,068.22
85448	STERICYCLE	PD - Steri Safe Select Monthly	05/22/2019	150.11
85449	SUBURBAN PROPANE L.P.	PD - Propane	05/22/2019	282.19
85450	SURVIVAL CPR & FIRST AID LLC	PD - POST First Aid 5/13/19, Windsor	05/22/2019	1,113.00
85465	AT&T CALNET 3	PD Allocation of 961-2800 - 4/13/19 to	05/31/2019	536.52
85472	DASH MEDICAL GLOVES INC.	PD - Black Maxx Nitrile Exam Gloves	05/31/2019	313.13
85473	DATA TICKET, INC.	Citation Processing	05/31/2019	81.91
85474	DOOLEY ENTERPRISES INC	PD - 9mm 115 gr Full Metal J	05/31/2019	122.35
85480	IMAGE SALES, INC.	PD - Change badge graphic	05/31/2019	25.00
85483	MAIL FINANCE INC.	PD - Postage Machine Lease	05/31/2019	533.52

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85486	NEOPOST INC	PD - Postage	05/31/2019	15.48
85491	THE RADAR SHOP	PD - Re-certified Unit #AS013741 & 7	05/31/2019	94.00
85504	WAXIE SANITARY SUPPLY	PD - End Bac II Spray Disinfectant	05/31/2019	109.35
85517	MENDO MILL & LUMBER CO	Staples	06/07/2019	5.16
85520	CHRISTOPHER K AWAD	Chris Awad Trvl Adv - Title 22 Public	06/07/2019	50.00
85525	ENTERSECT CORPORATION	PD - Police Online May 2019, EPO PI	06/07/2019	109.95
85531	JACQUELINE JIMENEZ	Jacqueline Jimenez Trvl Adv - Title 22	06/07/2019	50.00
85533	Colin McHugh	Colin McHugh Trvl Adv - PEBT Train	06/07/2019	25.00
85534	MIKE'S CLASSIC CAR WASH	PD - Car Washes April and May 2019	06/07/2019	92.72
85536	THOMAS O'NEAL	Thomas O'Neal Trvl Adv - Title 22 Pul	06/07/2019	50.00
85540	JOSEPH SHAW	Joseph Shaw Trvl Adv - Title 22 First	06/07/2019	50.00
85543	U.S. CELLULAR	PD - Cell Phones 5/18/19 to 6/17/19	06/07/2019	834.03
85547	WALKER'S TOWING INC.	PD - New One Way Shipping Containe	06/07/2019	4,200.00
85548	ANTHONY WELTER	Anthony Welter Trvl Adv - PEBT Train	06/07/2019	25.00
85550	ANGIE WILDER	Angie Wilder Trvl Adv - Title 22 Publi	06/07/2019	50.00
85558	STATE OF CALIFORNIA DOJ	PD - Fingerprints, Child Abuse Index,	06/14/2019	2,253.00
85565	IMAGE SALES, INC.	PD - Set Up of Additional Card Desigr	06/14/2019	33.00
85566	INTEGRITY SHRED	PD - Document Shredding	06/14/2019	56.00
85567	MENDOCINO COAST HUMANE SC	Animial Services Contract May 2019	06/14/2019	2,625.00
85571	QUILL CORPORATION	PD - Toner and supplies	06/14/2019	618.03
85577	UKIAH AUTO DISMANTLERS LLC	PD - AWA Tows FC19001138	06/14/2019	225.00
85580	WHISPERING PINES WATER	PD - Water	06/14/2019	70.00
85583	AT&T CALNET 3	Video Conf 5/11/19 to 6/10/19	06/21/2019	58.33
85584	CHRISTOPHER K AWAD	Chris Awad Trvl Reimb - additional ex	06/21/2019	50.00
85587	STATE OF CALIFORNIA DOJ	PD - Blood Alchohol Analysis May 20	06/21/2019	105.00
85590	FISHER WIRELESS SERVICES, INC	PD - VHF Helical Antenna (4)	06/21/2019	50.94
85596	MENDO LITHO	PD - 3-Part Forms Officers / Sergeants	06/21/2019	422.18
85603	STERICYCLE	PD - Steri-Safe Select Monthly	06/21/2019	150.11
85604	SURVIVAL CPR & FIRST AID LLC	PD-Zoll AED+ Pkg, Membership 7/1/	06/21/2019	5,243.48
85608	SANTA ROSA JUNIOR COLLEGE	PD PC832 Arrest Training - Jacquelin	06/21/2019	89.25

Total for Department: 4200 Police - Operations

180,291.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4220 Fire - District/city				
85607	FORT BRAGG FIRE PROTECTION	2019-20 1st Qtr Payment to JPA	06/21/2019	94,689.00
Total for Department: 4220 Fire - District/city				94,689.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4320 Community Development				
85283	ARROW FENCING	Code Enforcement - Fencing at 119 Pi	04/26/2019	310.68
85289	MARIE JONES	Marie Jones Exp Reimb - APA Nation	04/26/2019	463.00
85361	SARAH MILLION McCORMICK	Sarah McCormick Trvl Reimb - APA C	05/10/2019	210.00
85447	REMIF	CDD - WC FY18/19 4th Qtr	05/22/2019	1,264.12
85563	FORT BRAGG ADVOCATE NEWS	CCD - 2019 Housing Element Update	06/14/2019	512.42
85630	MENDOCINO COAST CHAMBER C	Chamber Membership Dues	06/28/2019	150.00
Total for Department: 4320 Community Development				2,910.22

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4321				
85280	360VIEW PR	PR srves for COFB thru Visit Fort Br	04/26/2019	3,000.00
85294	PLAYHOUSE CREATIVE INC	Project Mgmt Srves to implement Visi	04/26/2019	5,694.00
85337	360VIEW PR	PR srves for COFB through Visit FB -	05/10/2019	3,000.00
85372	PLAYHOUSE CREATIVE INC	Proj Mgmt to implement Visit FB Mar	05/10/2019	5,850.00
85420	MENDOCINO COAST CHAMBER C	Annual Visitor Center Funding - FY18	05/17/2019	10,871.00
85439	DEREK DIORIO	Fort Bragg Map and Images	05/22/2019	1,000.00
85523	CUBIC INC.	Marketing Services- COFB	06/07/2019	21,850.89
85591	FORT BRAGG ELECTRIC INC	GFI Receptacles for City Light Poles	06/21/2019	905.67
85602	PLAYHOUSE CREATIVE INC	Visit Fort Bragg Name Tags	06/21/2019	2,423.53
85624	CUBIC CREATIVE INC	Marketing Services - 2018/2019. Tran	06/28/2019	14,227.16
Total for Department: 4321				68,822.25

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4330 Engineering				
85205	TOM VARGA	Replace Paycheck sent to fraudulent ac	04/08/2019	2,370.97
85217	FORREST FRANCIS	Topo Mapping - Portion of Bluff Face	04/12/2019	3,500.00
85447	REMIF	Admin/Eng - WC FY18/19 4th Qtr	05/22/2019	1,474.59
Total for Department: 4330 Engineering				7,345.56

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4390 Community Contributions				
85213	COMCAST	PEG Internet - 4/6/19 to 5/5/19	04/12/2019	148.35
85258	COAST HARDWARE & RADIO SH/	PEG Sound - DBL MNT Tape	04/19/2019	30.44
85284	AT&T CALNET 3	PEG TV - 3/13/19 to 4/12/19	04/26/2019	14.90
85346	COMCAST	PEG Internet - 5/6/19 to 6/5/19	05/10/2019	148.36
85422	NOYO CENTER FOR MARINE SCII	Q3 FY18/19 Measure AA/AB Allocati	05/17/2019	8,514.89
85434	AT&T CALNET 3	PEG TV - Telephone Lline 4/13/19 to	05/22/2019	14.90
85515	ROSSI'S BLDG MATERIALS	IT STudio: Glue Dot dispenser	06/07/2019	13.70
85560	COAST HARDWARE & RADIO SH/	PEG TV - Backup Drive	06/14/2019	195.96
85592	FORT BRAGG UNIFIED SCHOOL	MOU - GroundsKeeper Equipment A/	06/21/2019	94,528.36
85597	NORTH VALLEY ANIMAL DISASTI	Camp Fire Donation - money collectec	06/21/2019	105.75
85609	ROSSI'S BLDG MATERIALS	Green Screen Supplies	06/26/2019	784.26
Total for Department: 4390 Community Contribution				104,499.87

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4392 Parks & Facilities				
85170	ROSSI'S BLDG MATERIALS	Truck 48 Green Trash can	04/04/2019	494.62
85182	DEPT OF FORESTRY & FIRE PROT	PW Glass Beach Stairs veg clearing-P	04/05/2019	226.94
85242	MENDO MILL & LUMBER CO	2 air filter	04/15/2019	174.84
85254	CALIFORNIA PARK & RECREATIO	Allen Palacios - Playground Safety Ce	04/19/2019	780.00
85276	HARE CREEK NURSERY & POWEI	Flowers	04/25/2019	102.69
85288	EMS SAFETY SERVICES INC	Sanderson & Baxman - CPR Train the	04/26/2019	200.00
85311	ACE INDUSTRIAL SUPPLY, INC.	PW - Penetrating Oil, Danger Tape, Sa	05/03/2019	1,145.44
85366	NORTH COAST PLUMBING HEATI	Glass Beach Trail Restroom/Fountains	05/10/2019	1,775.00
85386	WAXIE SANITARY SUPPLY	Sanitary Supplies	05/10/2019	1,377.75
85388	ROSSI'S BLDG MATERIALS	Bit Set, ratchet, etc	05/14/2019	2,485.48
85426	ALLEN PALACIOS	Allen Palacios Trvl Reimb & Registrat	05/17/2019	400.00
85462	HARE CREEK NURSERY & POWEI	Flowers	05/31/2019	151.74
85464	GRAINGER INC.	Battery for Smoke Alarm	05/31/2019	80.49
85504	WAXIE SANITARY SUPPLY	Tork Universal White	05/31/2019	135.46
85507	WYATT IRRIGATION SUPPLY INC.	Fort Bldg Irrigation - Irritrol Solenoid	05/31/2019	37.61
85515	ROSSI'S BLDG MATERIALS	Truck 25 Wee killer, Rose Fertilizer	06/07/2019	977.97
85516	HARE CREEK NURSERY & POWEI	Flowers	06/07/2019	9.55
85582	GRAINGER INC.	Facility Sign	06/21/2019	39.23
85609	ROSSI'S BLDG MATERIALS	CY: Mops	06/26/2019	350.91
85637	ROSS RECREATION EQUIP. CO., IN	Slash proof belt seat	06/28/2019	190.67
85642	THOMPSONS PORTA SEPTIC SERV	Septic Service	06/28/2019	1,232.00
85646	WAXIE SANITARY SUPPLY	Soap Valve	06/28/2019	563.68
85647	WYATT IRRIGATION SUPPLY INC.	Iritrol Solenoid	06/28/2019	38.60
Total for Department: 4392 Parks & Facilities				12,970.67

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4520 Street Maintenance				
85191	PACIFIC GAS & ELECTRIC CO. STI	Street Lights 2/15/19 to 3/18/19	04/05/2019	8,482.40
85266	PACIFIC GAS & ELECTRIC CO.	Main & Laurel Signal 2/28/19 to 3/28/	04/19/2019	105.69
85325	PACIFIC GAS & ELECTRIC CO. STI	Street Lights - 3/19/19 to 4/17/19	05/03/2019	7,614.57
85489	PACIFIC GAS & ELECTRIC CO. STI	Street Lights	05/31/2019	5,602.22
85538	PACIFIC GAS & ELECTRIC CO. STI	Street Lights Electricity 4/18/19 to 5/1	06/07/2019	2,029.68
Total for Department: 4520 Street Maintenance				23,834.56

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4522 Streets-Storm Drains				
85279	GRAINGER INC.	Cleaning supplies, Absorbant Sock	04/25/2019	484.47
85353	GEO AGGREGATES, LLC	3/4" Eco Base	05/10/2019	262.63
85388	ROSSI'S BLDG MATERIALS	Plastic Pail & Screw lid	05/14/2019	15.66
85464	GRAINGER INC.	sTORAGE tOTE	05/31/2019	76.02
Total for Department: 4522 Streets-Storm Drains				838.78

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4570 Corporation Yard				
85170	ROSSI'S BLDG MATERIALS	Square, Stair Gauges	04/04/2019	27.41
85192	ALLEN PALACIOS	Allen Palacios - Boot Coast Reimb	04/05/2019	169.98
85195	REMIF	PW - Semi-Annual Deductible 7/1/18	04/05/2019	155.79
85209	JASON BALASSI	Jason Balassi - Boot Reimb	04/12/2019	146.97
85241	ARAMARK UNIFORM SERVICES, I	PW Uniforms	04/15/2019	378.38
85276	HARE CREEK NURSERY & POWER	Hearing protectors in clam	04/25/2019	33.39
85278	RHOADS AUTO PARTS INC	Air Tank Coupler	04/25/2019	58.01
85279	GRAINGER INC.	single button entry exit	04/25/2019	125.17
85342	CINTAS FIRST AID & SAFETY	Corp Yard - First Aid Supplies	05/10/2019	159.68
85352	GEMPLER'S	PW - Breathable Rain Jacket - Hi Vis f	05/10/2019	104.98
85356	HAYWIRE, INC	Steel Toe Mucks	05/10/2019	157.87
85366	NORTH COAST PLUMBING HEAT	Training Pan - 18-Gage Galvanized	05/10/2019	75.48
85388	ROSSI'S BLDG MATERIALS	12V Charger	05/14/2019	116.13
85447	REMIF	Corp Yard - WC FY18/19 4th Qtr	05/22/2019	8,478.31
85453	ARAMARK UNIFORM SERVICES, I	PW - Uniforms	05/28/2019	483.10
85464	GRAINGER INC.	Ear Plugs	05/31/2019	41.79
85487	OFFICE DEPOT	PW - Supplies	05/31/2019	104.14
85515	ROSSI'S BLDG MATERIALS	Truck 53, oil, golves	06/07/2019	138.35
85581	ARAMARK UNIFORM SERVICES, I	Mats - PW	06/21/2019	317.20
85582	GRAINGER INC.	AAA Batteries	06/21/2019	27.44
85609	ROSSI'S BLDG MATERIALS	Worktunes hearing protect	06/26/2019	86.20
Total for Department: 4570 Corporation Yard				11,385.77

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4840 Traffic Safety				
85240	ZUMAR INDUSTRIES INC	PW - 28" Orange Cones	04/12/2019	1,136.33
85292	PACIFIC GAS & ELECTRIC CO.	Sginals - Electric 2/28/19 thru 3/28/19	04/26/2019	338.54
85388	ROSSI'S BLDG MATERIALS	Signs	05/14/2019	47.11
85425	PACIFIC GAS & ELECTRIC CO.	Main & Laurel Signal Electricity - 3/2'	05/17/2019	108.49
85445	PACIFIC GAS & ELECTRIC CO.	Signals Electric 3/29/19 to 4/29/19	05/22/2019	333.41
85464	GRAINGER INC.	Street Light Poles - Safety Pin Wires	05/31/2019	24.09
85501	ULINE	PW - Plastic Speed Bumps - Yellow	05/31/2019	3,098.39
85508	ZUMAR INDUSTRIES INC	2" Scub Bracket	05/31/2019	115.99
85515	ROSSI'S BLDG MATERIALS	Traffic Safety	06/07/2019	35.22
85570	PACIFIC GAS & ELECTRIC CO.	Signal Main & Laurel - Electric 4/30/1	06/14/2019	101.22
85600	PACIFIC GAS & ELECTRIC CO.	Signals - Electric 4/30/19 to 5/29/19	06/21/2019	359.98
85609	ROSSI'S BLDG MATERIALS	Traffice Signs: Bolts, Cleaning	06/26/2019	214.02
Total for Department: 4840 Traffic Safety				5,912.79

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4915 Caspar Landfill & GF Debt				
85291	COUNTY OF MENDOCINO	Caspar Transfer Stn & Landfill Annual	04/26/2019	89,479.06
85387	WESTAMERICA BANK	Refi of 1995 Cert of Participation # 05	05/10/2019	73,784.51
Total for Department: 4915 Caspar Landfill & GF De				163,263.57

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Total for Fund:110 General Fund				1,510,949.47

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 119 Development Projects Fund				
Department: 0000				
298	MICHAEL BAKER INTERNATIONAL	Hare Creek EIR Prof Svcs Ending 3/3	05/03/2019	1,710.00
299	FORT BRAGG ADVOCATE NEWS	DDA-00060 - Use Permit 1-19 - Legal	04/12/2019	497.94
300	RIVERVIEW BUILDING LLC	Riverview Building DDA - Refund DE	05/17/2019	1,312.59
301	TERESA LARSEN	DDA Refund - Project Closed. In Gen	05/17/2019	576.60
302	RICHARD D. JONES, APLC	Hare Creek DDA - April 2019	05/22/2019	697.00
303	FORT BRAGG ADVOCATE NEWS	DDA - NPH-CDP 4-19, Legals CLS	06/07/2019	211.75
306	WRA, INC.	DDA - BMX Prof Svcs April 2019	06/14/2019	908.50
307	MICHAEL BAKER INTERNATIONAL	PSA EIR Hare Creek Center - Prof Svc	06/28/2019	21,912.50
Total for Department: 0000				27,826.88

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:119 Development Projects Fund		27,826.88

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 122 Parkland Monitoring/Reporting				
Department: 4922				
85170	ROSSI'S BLDG MATERIALS	Fence post, barbed wire-Alder St Contr	04/04/2019	3,040.84
Total for Department: 4922				3,040.84

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:122 Parkland Monitoring/Reporting		3,040.84

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 131 CDBG Funds				
Department: 5010				
85282	ALTA ARCHAEOLOGICAL CONSU	Cultural Resources Study 350 Cypress	04/26/2019	4,988.00
Total for Department: 5010				4,988.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:131 CDBG Funds		4,988.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 167 Police Asset Seizure Revenue				
Department: 4215 State Asset Forfeiture				
85296	SAN DIEGO POLICE EQUIPMENT	PD - (14) Traverse External Vest Carri	04/26/2019	4,200.40
85412	DEBBIE DESMOND	PD - Petty Cash Reimbursement	05/17/2019	19.99
85529	FRAME MILL ARTWORKS LLC	PD - mounting and frame	06/07/2019	294.23
Total for Department: 4215 State Asset Forfeiture				4,514.62

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4216 St.asset Forfeiture-educatn				
85381	TIMBERWOLF BOOSTER ASSOCIATION	PD - Donation for FBHS athletic program	05/10/2019	10,000.00
Total for Department: 4216 St.asset Forfeiture-educat				10,000.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:167 Police Asset Seizure Revenue		14,514.62

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 175 Successor Agency				
Department: 4810 Redevelopment Agency				
85236	US BANK	Redevelop Successor Agency 2015 Ta:	04/12/2019	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: 190 Construction/Demo Ordinance				
Department: 0000				
85645	WASTE MANAGEMENT	4 yard bin	06/28/2019	195.83
Total for Department: 0000				195.83

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:190 Construction/Demo Ordinance		195.83

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 285 OJ Park Maintenance Fund				
Department: 4392				
85609	ROSSI'S BLDG MATERIALS	OJ Park	06/26/2019	248.77
Total for Department: 4392				248.77

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:285 OJ Park Maintenance Fund		248.77

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 314 MCOG OWP Funding				
Department: 3022				
85239	WHITLOCK & WEINBERGER TRA	Consultant Srves for Traffic Study & C	04/12/2019	2,546.40
Total for Department: 3022				2,546.40

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:314 MCOG OWP Funding		2,546.40

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 331 CDBG 2016 SuperNOFA Grant				
Department: 4869				
85339	ADAMS ASHBY GROUP INC.	General admin support for open CDBG	05/10/2019	285.00
85369	PARKER, LUCAS AND ASSOCIATE	CDBG business loan srvc & other - No	05/10/2019	1,062.50
85601	PARKER, LUCAS AND ASSOCIATE	CDBG bizs loan Srvc, Over Counter &	06/21/2019	750.00
Total for Department: 4869				2,097.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 5036 Micro Ent TA/SS - CDBG16				
85303	WEST ENTERPRISE CENTER	Implement & operate CDBG Microent	04/26/2019	5,657.50
85579	WEST ENTERPRISE CENTER	Implement & operate CDBG Microent	06/14/2019	5,497.50
85605	WEST ENTERPRISE CENTER	Implement & operate CDBG Microent	06/21/2019	5,277.50
Total for Department: 5036 Micro Ent TA/SS - CDBG				16,432.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 5037 Micro Ent- Finan Serv CDBG16				
85605	WEST ENTERPRISE CENTER	Support Service - Spanish Translation	06/21/2019	80.00
Total for Department: 5037 Micro Ent- Finan Serv CD				80.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:331 CDBG 2016 SuperNOFA Grant		18,610.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 405 Street Resurfacing Projects				
Department: 4870 Street Repairs				
85219	GREEN VALLEY CONSULTING	Prepare Plans/Specs for 2019 Street R	04/12/2019	36,940.00
85355	GREEN VALLEY CONSULTING	Prepare Plans/Specs for 2019 Street R	05/10/2019	44,047.50
85467	BRAGGADOON SIGNS & GRAPHIC	Signacade - Two 24"x36" Removable I	05/31/2019	638.81
85626	GREEN VALLEY CONSULTING	Prepare Plans/Specs for 2019 Street R	06/28/2019	19,728.75
Total for Department: 4870 Street Repairs				101,355.06

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:405 Street Resurfacing Projects		101,355.06

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 520 Facilities Maint & Repair				
Department: 4393 Maint & Repair				
85170	ROSSI'S BLDG MATERIALS	SPLYFC	04/04/2019	482.82
85200	TWO SHORT SALES	City Hall - SS Strut	04/05/2019	136.09
85232	TWO SHORT SALES	CH Generator - Spring Nut B-Line N-	04/12/2019	30.56
85279	GRAINGER INC.	LED high bay	04/25/2019	1,548.54
85320	MATSON BUILDING MATERIALS	CH - ACC Fittings	05/03/2019	39.12
85321	MCMASTER-CARR SUPPLY CO.	CH Generator - Strut Channels	05/03/2019	394.49
85335	TWO SHORT SALES	CH Generator - Warning dual Power S	05/03/2019	78.54
85371	PG&E CFM/PPC Dept	City Hall Electric Work - May 18 2019	05/10/2019	945.00
85375	RANTALA HEATING & SHEET ME'	Remove and replace TH heating unit	05/10/2019	14,608.10
85383	TWO SHORT SALES	CH - New Service - elect/gen project	05/10/2019	45.27
85388	ROSSI'S BLDG MATERIALS	Blue Magic, Gal Nipple	05/14/2019	948.20
85410	CAMPTON ELECTRIC SUPPLY	CH - Bits K/S Step; SPR Nut	05/17/2019	696.71
85417	MATSON BUILDING MATERIALS	CH - New Service - Lock Nuts, Bushin	05/17/2019	44.03
85419	MCMASTER-CARR SUPPLY CO.	CH - Strut-Mount Routing Clamp, Str	05/17/2019	451.24
85463	MENDO MILL & LUMBER CO	CH: KEy	05/31/2019	55.86
85464	GRAINGER INC.	Pwr Dist Block - City Hall	05/31/2019	133.75
85469	CAMPTON ELECTRIC SUPPLY	CH Gen - NM3R SC Encl, 2" Conduit	05/31/2019	290.43
85484	MATSON BUILDING MATERIALS	CH New Service - Acc Fitting, Adapt '	05/31/2019	20.19
85492	RANTALA HEATING & SHEET ME'	CH New Gen - Custom Copper Flashin	05/31/2019	84.52
85515	ROSSI'S BLDG MATERIALS	Tools Gen Project	06/07/2019	796.96
85516	HARE CREEK NURSERY & POWEL	CH Shims	06/07/2019	51.56
85517	MENDO MILL & LUMBER CO	Paint	06/07/2019	101.41
85535	NORTH COAST PLUMBING HEATI	Bainbridge Park - Closet Spud w/ Bras	06/07/2019	47.34
85576	TWO SHORT SALES	CH - Chase Nipple, Grc Locknut, Plas	06/14/2019	12.36
85582	GRAINGER INC.	Floor Coating	06/21/2019	129.76
85609	ROSSI'S BLDG MATERIALS	CH: Clamp Grnd Rod	06/26/2019	606.19
85623	COAST HARDWARE & RADIO SH/	CH Lighting - Fluo Tub	06/28/2019	20.66
85635	RANTALA HEATING & SHEET ME'	CH: Custom Copper Flashing	06/28/2019	107.67
Total for Department: 4393 Maint & Repair				22,907.37

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:520 Facilities Maint & Repair		22,907.37

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 521 Technology Maint & Repair				
Department: 4394 Maint & Replacement				
85180	CODE PUBLISHING COMPANY	City Clerk - Web Update 3/13/19 - Orc	04/05/2019	150.00
85211	CDW GOVERNMENT, INC	Admin - Scanner / Printer	04/12/2019	1,206.13
85213	COMCAST	TH - 4/8/19 to 5/7/19	04/12/2019	413.25
85222	MENDOCINO COMMUNITY NETW	IT - Domain Svc FB.com	04/12/2019	14.95
85251	AT&T CALNET 3	PD-Corp Yrd T1 3/11/19 to 4/10/19	04/19/2019	329.36
85341	CDW GOVERNMENT, INC	QNAP NAS- Convert aging servers to	05/10/2019	7,764.57
85346	COMCAST	City Internet - 5/3/19 to 6/2/19	05/10/2019	284.85
85363	MENDOCINO COMMUNITY NETW	VisitFortBragg.com - Monthly Domair	05/10/2019	14.95
85368	PARCEL QUEST	Annual Parcel Quest Renewal - July 21	05/10/2019	3,000.00
85411	COAST HARDWARE & RADIO SH/	IT - Tital Drill Bits	05/17/2019	15.22
85412	DEBBIE DESMOND	PD - Petty Cash Reimbursement	05/17/2019	16.32
85424	OFFICE DEPOT	HR - Toner CY, Toner BLK	05/17/2019	378.34
85434	AT&T CALNET 3	T1 PD to Corp Yard 4/11/19 to 5/10/19	05/22/2019	164.69
85436	CDW GOVERNMENT, INC	Nework - Proline Intel SFP +1M Passi	05/22/2019	54.30
85437	CODE PUBLISHING COMPANY	City Clerk - Title 17 Web Update 4/10	05/22/2019	105.00
85438	COMCAST	PEG Internet - 5/8/19 to 6/7/19	05/22/2019	128.41
85447	REMIF	Technology - WC FY18/19 4th Qtr	05/22/2019	468.82
85470	CODE PUBLISHING COMPANY	City Clerk - Web Updates 5/8/19; Ordi	05/31/2019	352.50
85562	COMCAST	Internet - 6/3/19 to 7/2/19	06/14/2019	286.18
85585	AXON ENTERPRISE INC	PD - Evidence.com Storage	06/21/2019	2,560.00
85588	COMCAST	Internet - 06/08/2019 to 07/07/2019	06/21/2019	128.41
85599	OFFICE DEPOT	City Clerk - Toner	06/21/2019	63.58
85606	BADGER METER INC.	Badger Meter Analytics, Handheld & I	06/21/2019	6,300.00
85621	AT&T CALNET 3	TI -> Corp - Telephone Line 5/11/19 to	06/28/2019	164.69
Total for Department: 4394 Maint & Replacement				24,364.52

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:521 Technology Maint & Repair		24,364.52

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 522 Fleet Services				
Department: 4550 Fleet Services				
85170	ROSSI'S BLDG MATERIALS	PU #56 USB Vehi Adapter, Shackle	04/04/2019	22.98
85185	HANSEL FORD	PW48 - Sensor Asy	04/05/2019	293.18
85188	LOTTEN BRAKE & WHEEL, INC	PW48 - Reprogram Tire Pressure Mon	04/05/2019	90.00
85189	TOM MITCHELL	Tom Mitchell Trvl Reimb - Deliver Ge	04/05/2019	15.00
85190	O'REILLY AUTOMOTIVE	PW48 - TPMS Sensor	04/05/2019	53.02
85193	REDWOOD COAST FUELS	Propane Dispenser	04/05/2019	1,204.57
85202	UNITED ROTARY BRUSH CORP	PW56 - Vanguard Poly TB	04/05/2019	593.00
85216	FORT BRAGG TRANSMISSION	PW49 - A/C condensor, dryer, tube, ev	04/12/2019	705.00
85225	O'REILLY AUTOMOTIVE	Invoice - billed to wrong account	04/12/2019	10.88
85226	PACIFIC AUTOBODY & RENTAL IN	WWT1 - Old Damage	04/12/2019	8,279.93
85229	REDWOOD COAST FUELS	PD, WWT, WTR - Vehicles Fuel	04/12/2019	734.72
85233	UNITED ROTARY BRUSH CORP	PW - sales tax for gutter brooms - was	04/12/2019	35.89
85268	REDWOOD COAST FUELS	PD - Vehicles Fuel	04/19/2019	1,047.55
85276	HARE CREEK NURSERY & POWEL	Eyelet	04/25/2019	6.45
85278	RHOADS AUTO PARTS INC	WWT 8 NOE HOSE	04/25/2019	326.71
85288	EMS SAFETY SERVICES INC	Sanderson & Baxman - CPR Train the	04/26/2019	200.00
85315	CHEVRON AND TEXACO BUSINE	PD - Chief & Debbie - Vehicle Fuel	05/03/2019	95.06
85324	DARRELL ORSI	D Orsi Expense Reimb - Nissan Fronti	05/03/2019	160.00
85328	REDWOOD COAST FUELS	PD - Vehicles Fuel	05/03/2019	1,563.57
85336	WEX BANK	PD - Officer Lee Vehicle Fuel	05/03/2019	67.47
85354	GLENDE POLARIS YAMAHA	CH Generator	05/10/2019	883.04
85360	LEHR AUTO ELECTRIC & EMERGI	Spotlight; Mount Kit	05/10/2019	240.16
85370	PETERSON CATERPILLAR INC.	WWTNOYO - Filter, Filter A-Fue	05/10/2019	106.74
85376	REDWOOD COAST FUELS	PD - Vehicles Fuel	05/10/2019	4,930.43
85388	ROSSI'S BLDG MATERIALS	Oil	05/14/2019	19.54
85444	DARRELL ORSI	Darrell Orsi Trvl Reimb-Gem to/from	05/22/2019	45.00
85447	REMIF	Fleet - WC FY18/19 4th Qtr	05/22/2019	224.35
85455	RHOADS AUTO PARTS INC	CH 121 Cylinder Gasket	05/28/2019	761.12
85462	HARE CREEK NURSERY & POWEL	Pole Saw	05/31/2019	172.61
85466	STEVEN BAXMAN	Steve Baxman Trvl Reimb - CPR Train	05/31/2019	125.00
85477	FORT BRAGG DIESEL	PW46 - Hose, Crimp Fitting	05/31/2019	181.62
85478	GLENDE POLARIS YAMAHA	GEM - Deka 8G31 Sealed Battery	05/31/2019	2,237.97
85479	HANSEL FORD	PD503 - Core Return	05/31/2019	60.94
85481	LEHR AUTO ELECTRIC & EMERGI	PD508 - Magnetic Mic Kit	05/31/2019	86.40
85482	LOTTEN BRAKE & WHEEL, INC	PD509 - Turned 2 Roters	05/31/2019	80.00
85494	REDWOOD COAST FUELS	WWT - Propane Dispenser	05/31/2019	2,746.91
85514	RHOADS AUTO PARTS INC	WWT 62 Oil Fil	06/07/2019	875.14
85515	ROSSI'S BLDG MATERIALS	Rivet, speed nut	06/07/2019	34.53
85516	HARE CREEK NURSERY & POWEL	PW Mower hi lift blade	06/07/2019	43.08
85528	FORT BRAGG TRANSMISSION	PD - Explorer Police Intercept 144912	06/07/2019	246.65
85539	REDWOOD COAST FUELS	WTR - Oil	06/07/2019	96.22
85549	WEX BANK	PD - Vehicle Fuel	06/07/2019	109.27
85557	LESLEY BRYANT	Lesley Bryant - Trvl Reimb Academy	06/14/2019	86.82
85572	REDWOOD COAST FUELS	PD - Vehicles Fuel	06/14/2019	1,415.96
85609	ROSSI'S BLDG MATERIALS	WWT 63 -BT5	06/26/2019	8.59
85627	HANSEL FORD	PD745 - Cover-Wh	06/28/2019	56.75
85632	PACIFIC AUTOBODY & RENTAL IN	PD1403 - Front Bumper and Fender	06/28/2019	2,952.00
85636	REDWOOD COAST FUELS	Hybrid - Fuel	06/28/2019	2,833.07
85641	TERRY EQUIPMENT INC	BOOM CARTIDGE AND ELBOW	06/28/2019	3,790.69
85643	LARRY VANDYKE		06/28/2019	394.20
Total for Department: 4550 Fleet Services				41,349.78

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:522 Fleet Services		41,349.78

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Works O & M				
Department: 0000				
85166	ADRIANNE BISHOP	Refund Check	04/04/2019	100.28
85167	HEADLANDS COFFEEHOUSE	Refund Check	04/04/2019	450.65
85168	KRISTIAN MARIONI	Refund Check	04/04/2019	124.22
85169	ERIN READ	Refund Check	04/04/2019	64.19
85389	EILEEN SEEMAN	Refund Check	05/14/2019	42.83
85390	CLAUDIA BOLTON	Refund Check	05/14/2019	0.20
85400	MICHAEL ELLIS	Refund Check	05/17/2019	64.06
85401	ANTONIO FRANCIS	Refund Check	05/17/2019	6.41
85402	EDWIN LOUIS	Refund Check	05/17/2019	75.24
85403	AUGUSTA LOWRY	Refund Check	05/17/2019	41.89
85404	LAYNE MCGERALD	Refund Check	05/17/2019	66.03
85509	MARCELLA FLORES	Refund Check	06/05/2019	30.82
85510	JOHN McLOONE	Refund Check	06/05/2019	81.12
85511	MARCIA PLANCON	Refund Check	06/05/2019	66.78
85512	PETER ROWLAND	Refund Check	06/05/2019	11.26
85513	JOSHUA SLAUGHTER	Refund Check	06/05/2019	60.74
Total for Department: 0000				1,286.72

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4610 Water Administration				
85181	DATABASE SYSTEMS CORP.	UB - 48-Hr Calls	04/05/2019	30.53
85194	REMIF	WTR - OSIP/DIC/Flood Deduct Buy I	04/05/2019	4,991.56
85206	ACCELA, INC #774375	UB - Web Payments	04/12/2019	457.82
85208	AT&T	WTR Alarm - April 2019	04/12/2019	66.08
85284	AT&T CALNET 3	WTR ADM Allocation of 961-2800 - 3	04/26/2019	63.31
85313	AT&T CALNET 3	SCADA - 3/20/19 to 4/19/19	05/03/2019	98.82
85338	ACCELA, INC #774375	UB - WebPayments	05/10/2019	455.83
85349	DATABASE SYSTEMS CORP.	UB - 48-Hr Calls Nov 2018	05/10/2019	23.95
85406	AT&T	Water Alarm - May 2019	05/17/2019	66.08
85464	GRAINGER INC.	Office Supplies	05/31/2019	149.78
85465	AT&T CALNET 3	WTR ADM Allocation of 961-2800 - 4	05/31/2019	162.45
85518	ACCELA, INC #774375	UB Web Payments	06/07/2019	469.32
85524	DATABASE SYSTEMS CORP.	UB - 48-hr Calls	06/07/2019	28.95
85556	AT&T	WTR Alarm - Telephone Jun 2019	06/14/2019	66.08
Total for Department: 4610 Water Administration				7,130.56

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4611 Water Maintenance				
85170	ROSSI'S BLDG MATERIALS	Smith Rod, gal nipple	04/04/2019	129.46
85178	STEVEN BAXMAN	Steven Baxman Trvl Adv - CA Rural V	04/05/2019	466.20
85277	PACE SUPPLY CORP. 03381-00	PVC, Valve, sleeve, wedge	04/25/2019	1,925.27
85288	EMS SAFETY SERVICES INC	Sanderson & Baxman - CPR Train the	04/26/2019	200.00
85365	NATIONAL METER & AUTOMATIC	PW - Meter Bodies, Dial Encoders	05/10/2019	1,338.35
85366	NORTH COAST PLUMBING HEATI	Training Pan - 18-Gage Galvanized	05/10/2019	75.49
85388	ROSSI'S BLDG MATERIALS	Truck 49	05/14/2019	213.74
85454	PACE SUPPLY CORP. 03381-00	D1 Epoxy Saddle	05/28/2019	253.18
85455	RHOADS AUTO PARTS INC	Water Meter - yliner Gasket	05/28/2019	7.94
85464	GRAINGER INC.	Cordless drill and tube cutter	05/31/2019	849.66
85493	REDI-RENTS INC	Rental - Single Directional Plate Com	05/31/2019	1,992.60
85506	WILLITS POWER EQ - FT BRAGG	HR103 Pole Pruner	05/31/2019	341.87
85515	ROSSI'S BLDG MATERIALS	Water Meter - Inspect Mirror	06/07/2019	336.27
85609	ROSSI'S BLDG MATERIALS	Wtare Glove, Primer, Cutter	06/26/2019	136.69
85623	COAST HARDWARE & RADIO SH/	Coupling, Fem Adapter, Male Adapter	06/28/2019	8.89
Total for Department: 4611 Water Maintenance				8,275.61

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4612 Water Treatment				
85170	ROSSI'S BLDG MATERIALS	Hypo System - Salt	04/04/2019	517.16
85177	HUMBERTO ARELLANO	Humberto Arellano Reimb - Grade 2 E	04/05/2019	65.00
85184	HACH COMPANY	Lab - Supplies	04/05/2019	2,362.12
85197	SUBURBAN PROPANE L.P.	WTR - Propane	04/05/2019	556.61
85203	USA BLUE BOOK	WTR - Supplies - Treatment Plant Log	04/05/2019	69.82
85204	WATER QUALITY INC	Water Treat State Cert Prep Class - R I	04/05/2019	1,000.00
85220	HACH COMPANY	Lab - CL 17 Pre-Assy Maint; aa Rege	04/12/2019	353.34
85228	POLLARDWATER.COM	Lab - Supplies - 10ML DPD Disp F/ F	04/12/2019	216.27
85241	ARAMARK UNIFORM SERVICES, I	Water Uniforms	04/15/2019	111.08
85242	MENDO MILL & LUMBER CO	Clean supplies	04/15/2019	207.71
85252	BRENTAG PACIFIC INC	8 totes of cc950s - final invoice for PO	04/19/2019	11,674.04
85266	PACIFIC GAS & ELECTRIC CO.	Summers Ln Reservoir 3/1/19 to 3/29/	04/19/2019	30.19
85275	WILLITS POWER EQ - FT BRAGG	Safety Trees - Helmet System	04/19/2019	75.50
85279	GRAINGER INC.	Sleeve bearing	04/25/2019	969.43
85281	ALPHA ANALYTICAL LABORATOI	Lab - DBR	04/26/2019	450.00
85292	PACIFIC GAS & ELECTRIC CO.	WTR Boosters, Tank, Supply - Electric	04/26/2019	7,434.28
85300	SUBURBAN PROPANE L.P.	WTR - Propane	04/26/2019	285.24
85314	CARUS CORPORATION	WTR - Chemicals	05/03/2019	2,275.80
85340	ALPHA ANALYTICAL LABORATOI	Lab - Routine Coliform	05/10/2019	120.00
85347	HEATH DANIELS	Heath Daniels Trvl Reim - CRWA Exp	05/10/2019	469.10
85385	US BANK	DWR Safe Drinking Water Loan # SRF	05/10/2019	162.50
85388	ROSSI'S BLDG MATERIALS	TH Paint	05/14/2019	127.88
85425	PACIFIC GAS & ELECTRIC CO.	Summers Lane Reservoir Electricity -	05/17/2019	40.81
85445	PACIFIC GAS & ELECTRIC CO.	WTR Plant, Boosters, Pumps, Tank Su	05/22/2019	8,565.58
85446	QUILL CORPORATION	Water - Blk and Color Toners	05/22/2019	611.86
85453	ARAMARK UNIFORM SERVICES, I	Water - Mats	05/28/2019	91.55
85462	HARE CREEK NURSERY & POWEL	Maint Trees	05/31/2019	69.87
85463	MENDO MILL & LUMBER CO	Water: Acid	05/31/2019	141.68
85464	GRAINGER INC.	Disposable Gloves	05/31/2019	2,592.72
85475	E AND M	WTR - Maintenance	05/31/2019	1,024.18
85490	PLAYHOUSE CREATIVE INC	Credit on Account	05/31/2019	116.60
85496	RYAN PROCESS	Maintenance - Roll of Norprene Tubin	05/31/2019	97.03
85503	DAVID A VIDRIO	WTR - Maint Flow Meters	05/31/2019	735.76
85515	ROSSI'S BLDG MATERIALS	Salt,	06/07/2019	466.66
85516	HARE CREEK NURSERY & POWEL	Cover Air cleaner	06/07/2019	122.16
85517	MENDO MILL & LUMBER CO	Vlv Ball	06/07/2019	1,877.14
85522	COAST HARDWARE & RADIO SH/	WTR - Buildin - Plas Measuring Cup	06/07/2019	14.68
85530	GEMPLER'S	Maint - Tool	06/07/2019	964.97
85570	PACIFIC GAS & ELECTRIC CO.	Summers Ln Reservoir - Electric 4/30/1	06/14/2019	50.51
85581	ARAMARK UNIFORM SERVICES, I	Uniforms - Water	06/21/2019	133.55
85582	GRAINGER INC.	Floor coating, epoxy	06/21/2019	3,854.44
85586	BRELJE & RACE LABORATORIES,	Lab - 1,2, 3 Trichloropropane (EPA 52	06/21/2019	100.00
85589	FEDERAL EXPRESS CORP	Lab - Shipped to Brelje & Race Labs	06/21/2019	111.36
85593	HACH COMPANY	Lab - Convertible pH Sensor	06/21/2019	365.58
85595	IDEXX LABORATORIES, INC.	Lab - Irradiated Colilert 100ML - 100	06/21/2019	753.04
85600	PACIFIC GAS & ELECTRIC CO.	WTR, boosters, pumps, tank, supply-E	06/21/2019	9,429.86
85609	ROSSI'S BLDG MATERIALS	Water: FT 12 THHN Str Grn, hanger s	06/26/2019	1,216.42
85610	US BANK TRUST N.A.	Principal - Safe Drinking water S1907	06/26/2019	52,889.08
Total for Department: 4612 Water Treatment				115,970.16

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:610 Water Works O & M		132,663.05

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 614 Non-Routine Maintenance-Water				
Department: 4614 Non-Routine Maintenance-Water				
85170	ROSSI'S BLDG MATERIALS	Scada - Shop & Noyo pump station	04/04/2019	23.48
85207	AQUA SIERRA CONTROLS, INC.	PLC & SCADA Programming / setup	04/12/2019	6,648.33
85235	UPS	WTR - PLC Booster Station - Ship to	04/12/2019	20.88
85279	GRAINGER INC.	13S PLC Scada	04/25/2019	136.82
85451	WESTECH	Booster Arrasmith Trail	05/22/2019	6,216.76
85464	GRAINGER INC.	Water Fall Fence	05/31/2019	55.33
85582	GRAINGER INC.	Ethernet, DC Power	06/21/2019	460.68
85594	HWY 20 FEED	Water Fall Fence	06/21/2019	1,223.60
Total for Department: 4614 Non-Routine Maintenanc				14,785.88

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:614 Non-Routine Maintenance-Water		14,785.88

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 651 Summers Lane Reservoir				
Department: 6007				
85212	COLEMAN ENGINEERING, INC	Design Eng Srves - Raw WTR Line R	04/12/2019	26,105.83
85344	COLEMAN ENGINEERING, INC	Design Eng Services - Raw Water Line	05/10/2019	828.00
85561	COLEMAN ENGINEERING, INC	Design Eng Services - Raw Wtr Line F	06/14/2019	3,977.94
Total for Department: 6007				30,911.77

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:651 Summers Lane Reservoir		30,911.77

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Wastewater O & M				
Department: 4710 Wastewater Administration				
85181	DATABASE SYSTEMS CORP.	UB - 48-Hr Calls	04/05/2019	30.54
85194	REMIF	WW - OSIP/DIC/Flood Deduct Buy D	04/05/2019	4,680.25
85206	ACCELA, INC #774375	UB - Web Payments	04/12/2019	457.83
85284	AT&T CALNET 3	WW ADM Allocation of 961-2800 - 3,	04/26/2019	73.86
85338	ACCELA, INC #774375	UB - WebPayments	05/10/2019	455.82
85349	DATABASE SYSTEMS CORP.	UB - 48-Hr Calls Nov 2018	05/10/2019	73.94
85465	AT&T CALNET 3	WW ADM Allocation of 961-2800 - 4,	05/31/2019	74.24
85518	ACCELA, INC #774375	UB Web Payments	06/07/2019	469.33
85524	DATABASE SYSTEMS CORP.	UB - 48-hr Calls	06/07/2019	28.95
Total for Department: 4710 Wastewater Administratio				6,344.76

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4711 Wastewater Maintenance				
85288	EMS SAFETY SERVICES INC	Sanderson & Baxman - CPR Train the	04/26/2019	200.00
85366	NORTH COAST PLUMBING HEATI	Training Pan - 18-Gage Galvanized	05/10/2019	75.49
85426	ALLEN PALACIOS	Allen Palacios Trvl Reimb & Registrat	05/17/2019	447.20
85464	GRAINGER INC.	Press Tool (Cost Split btwn 4 accts)	05/31/2019	500.00
85493	REDI-RENTS INC	Rental - Single Directional Plate Com	05/31/2019	1,992.61
85497	IAN SANDERSON	Ian Sanderson Trvl Reimb - CPR Trair	05/31/2019	125.00
85506	WILLITS POWER EQ - FT BRAGG	HR103 Pole Pruner	05/31/2019	341.87
85515	ROSSI'S BLDG MATERIALS	WWT Paint Marking	06/07/2019	15.66
85633	ALLEN PALACIOS	Allen Palacios Trvl Reimb - CSPI, Sar	06/28/2019	778.63
85639	SOLID WASTES OF WILLITS, INC	Yard Waste	06/28/2019	141.12
Total for Department: 4711 Wastewater Maintenance				4,617.58

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4712 Wastewater Treatment				
85170	ROSSI'S BLDG MATERIALS	Hx Lag Sc	04/04/2019	55.19
85176	ALPHA ANALYTICAL LABORATOI	Lab - Stormwater	04/05/2019	120.00
85184	HACH COMPANY	Lab - KTO: PH Buffer Solution Kit	04/05/2019	636.62
85195	REMIF	WW - Semi-Annual Deductible 7/1/18	04/05/2019	72.88
85199	SYNAGRO-WWT, INC	Disposal of biosolids to land applicatic	04/05/2019	3,593.30
85218	FRESHWATER ENVIRONMENTAL	SSMP Update 2019	04/12/2019	495.00
85230	SUBURBAN PROPANE L.P.	WWT - propane	04/12/2019	2,188.37
85234	UNIVAR USA INC.	Sodium Hypo Chlorite & Sodium Bisu	04/12/2019	9,110.14
85237	USA BLUE BOOK	WWT - Sensaphone Express II	04/12/2019	2,226.52
85241	ARAMARK UNIFORM SERVICES, I	Lab Uniforms	04/15/2019	345.94
85243	AMWINS GROUP BENEFITS INC	Retiree Medical	04/19/2019	4,841.52
85247	REMIF - PREMIUM BILLING	Retiree Medical - May 2019	04/19/2019	2,490.00
85269	SCHANER'S WASTEWATER PRODI	WWT - Poly-Gone 55-gallon drum	04/19/2019	1,373.00
85278	RHOADS AUTO PARTS INC	Part for Generator	04/25/2019	27.75
85279	GRAINGER INC.	Safety Glasses	04/25/2019	3,372.29
85281	ALPHA ANALYTICAL LABORATOI	Lab - Influent / Effluent	04/26/2019	590.00
85292	PACIFIC GAS & ELECTRIC CO.	WWT Boosters, Pond, Stn - Electric 2	04/26/2019	9,669.27
85312	HUMBERTO ARELLANO	Humberto Arellano - Boot Reimb	05/03/2019	234.03
85330	RYAN PROCESS	WWT - 600 RPM L/S Pump w/ EX Lc	05/03/2019	1,772.70
85333	SYNAGRO-WWT, INC	Disposal of biosolids to land applicatic	05/03/2019	5,445.95
85340	ALPHA ANALYTICAL LABORATOI	Lab - Influent / Effluent	05/10/2019	365.00
85342	CINTAS FIRST AID & SAFETY	WWT - First Aid Supplies	05/10/2019	121.07
85343	COAST HARDWARE & RADIO SH/	Electrical Tools - 11" Locking C-Clam	05/10/2019	25.03
85351	FEDERAL EXPRESS CORP	Lab - Shipment to Pacific Eco Risk	05/10/2019	146.36
85358	HSC	WWT - Relay Board, Flue Thermistor,	05/10/2019	226.94
85374	ALDEN RAMOS	Alden Ramos Trvl Reimb - CRWA Exj	05/10/2019	434.10
85377	ROBERT RYAN RHOADES	Ryan Rhoades Trvl Reimb - T-2 State	05/10/2019	425.00
85380	SUBURBAN PROPANE L.P.	WWT - Propane	05/10/2019	1,369.82
85388	ROSSI'S BLDG MATERIALS	Tools	05/14/2019	541.03
85392	AMWINS GROUP BENEFITS INC	Retiree Medical	05/17/2019	4,841.52
85413	FEDERAL EXPRESS CORP	Lab - Shipment to Brelje & Race Labs	05/17/2019	113.58
85428	ALDEN RAMOS	Alden Ramos Exp Reimb - CRWA 201	05/17/2019	495.00
85433	HUMBERTO ARELLANO	Humberto Arellano Trvl Reimb - T-2 S	05/22/2019	415.00
85445	PACIFIC GAS & ELECTRIC CO.	WWT Electric - Boosters, Pumps, Pon	05/22/2019	14,484.59
85447	REMIF	WWT - WC FY18/19 4th Qtr	05/22/2019	5,866.55
85453	ARAMARK UNIFORM SERVICES, I	Lab - Uniforms	05/28/2019	308.61
85459	REMIF - PREMIUM BILLING	Medical June - Retirees	05/31/2019	2,490.00
85462	HARE CREEK NURSERY & POWEI	Forest Helmet	05/31/2019	90.55
85463	MENDO MILL & LUMBER CO	Bit Drill	05/31/2019	29.52
85464	GRAINGER INC.	Press Tool (Cost Split btwn 4 accts)	05/31/2019	3,627.74
85468	BRELJE & RACE LABORATORIES,	Lab - BOD Influent & Effluent	05/31/2019	176.00
85476	FEDERAL EXPRESS CORP	Lab - Shipping to Brelje & Race Labs	05/31/2019	58.11
85484	MATSON BUILDING MATERIALS	Shop - THHN 12ST GRN Wire & WH	05/31/2019	176.71
85488	PACIFIC ECORISK	Lab - NPDES Chronic Toxicity Testin	05/31/2019	1,044.97
85495	ROBERT RYAN RHOADES	Ryan Rhoades Trvl Reimb - WW State	05/31/2019	240.87
85498	SUBURBAN PROPANE L.P.	WWT - Propane	05/31/2019	1,196.05
85499	SYNAGRO-WWT, INC	Biosolids disposals to land application	05/31/2019	4,962.95
85502	USA BLUE BOOK	WWT - FoatSwitch, DPD 4 Dispenser	05/31/2019	523.22
85515	ROSSI'S BLDG MATERIALS	Fence Repair	06/07/2019	345.08
85521	BRELJE & RACE LABORATORIES,	Lab - BOD Influent & Effluent	06/07/2019	176.00
85526	FEDERAL EXPRESS CORP	Lab - Ship to Brelje & Race Labs, San	06/07/2019	82.26
85541	SYNAGRO-WWT, INC	Disposal of biosolids to land applicatic	06/07/2019	6,587.45
85545	USA BLUE BOOK	WWT - 20' Pipe Mount Float Switch	06/07/2019	703.72
85573	ROBERT RYAN RHOADES	Ryan Rhoades - Boot Cost Reimb	06/14/2019	228.58
85578	UNIVAR USA INC.	Sodium Hypo Chlorite and sodium Bis	06/14/2019	8,228.52
85581	ARAMARK UNIFORM SERVICES, I	Uniforms - Lab	06/21/2019	246.21
85582	GRAINGER INC.	Online Dble conversion 750 Ova 120 '	06/21/2019	3,643.01
85586	BRELJE & RACE LABORATORIES,	Lab -Grease & Oil- SP-NJorth	06/21/2019	472.22
85593	HACH COMPANY	Portable Turbinimeter, ee DR300, ee F	06/21/2019	2,698.20
85600	PACIFIC GAS & ELECTRIC CO.	WWT Boosters, Pumps, Pond - Electri	06/21/2019	15,145.75
85609	ROSSI'S BLDG MATERIALS	Shop: Electric Tape	06/26/2019	299.86

Check No.	Vendor/Employee	Transaction Description	Date	Amount
85611	AMWINS GROUP BENEFITS INC	July 2019	06/28/2019	4,841.52
85625	FEDERAL EXPRESS CORP	Lab - Shipped to Brelje & Race Labs a	06/28/2019	143.93
85634	POLYDYNE, INC	CLARIFLOC C-9550	06/28/2019	1,886.36
85640	SUBURBAN PROPANE L.P.	WWT Facility	06/28/2019	1,324.47
Total for Department: 4712 Wastewater Treatment				140,509.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Total for Fund:710 Wastewater O & M				151,471.84

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 714 Non-Routine Maintenance-WWtr				
Department: 4713				
85546	VULCAN INDUSTRIES INC.	Complete Washpress housing & assem	06/07/2019	35,849.26
Total for Department: 4713				35,849.26

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:714 Non-Routine Maintenance-WWtr		35,849.26

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 716 WW Treatment Plant - Rehab				
Department: 0000				
85302	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade - Contr	04/26/2019	-53,517.49
85431	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade	05/17/2019	-58,192.84
85644	WAHLUND CONSTRUCTION INC.	PO #125546 CIP payment #12 Contrac	06/28/2019	-111,076.07
Total for Department: 0000				-222,786.40

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 7001 WW Treatment Facility Upgrade				
85196	SHN CONSULTING ENGINEERS	Construction Mgmt Svcs WW Upgrad	04/05/2019	30,050.40
85260	HDR ENGINEERING, INC	Management Services - 3/3/19 to 3/30/	04/19/2019	12,273.48
85299	STATE WATER RESOURCES CONT	Annual Construction Permit/Storm Wa	04/26/2019	610.00
85302	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade	04/26/2019	1,070,349.85
85357	HDR ENGINEERING, INC	Design Svcs for WWTF Upgrade Proj	05/10/2019	4,958.11
85379	SHN CONSULTING ENGINEERS	Construction mgmt svcs for WW Upg	05/10/2019	36,041.68
85413	FEDERAL EXPRESS CORP	Lab - Shipment to Div of FIN AS, Sac	05/17/2019	25.86
85431	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade	05/17/2019	1,163,856.77
85628	HDR ENGINEERING, INC	Provide Management Services April 20	06/28/2019	9,824.75
85638	SHN CONSULTING ENGINEERS	Construction management services for	06/28/2019	34,498.92
85644	WAHLUND CONSTRUCTION INC.	PO #125546 CIP payment #12	06/28/2019	2,221,521.43
Total for Department: 7001 WW Treatment Facility U				4,584,011.25

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 7002 Sewer MainRehab				
85527	FORT BRAGG ADVOCATE NEWS	PW - Legals CLS	06/07/2019	532.59
85589	FEDERAL EXPRESS CORP	Shipped to Nor Cal Pipe - 2019-03	06/21/2019	100.31
Total for Department: 7002 Sewer MainRehab				632.90

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 7003				
85215	FORT BRAGG ADVOCATE NEWS	NIB Sewer Lift - Legal Ad Ran 3 Time	04/12/2019	1,326.82
85638	SHN CONSULTING ENGINEERS	Construction Management Services fo	06/28/2019	3,082.92
Total for Department: 7003				4,409.74

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:716 WW Treatment Plant - Rehab		4,366,267.49

