



# City of Fort Bragg

416 N Franklin Street  
Fort Bragg, CA 95437  
Phone: (707) 961-2823  
Fax: (707) 961-2802

## Meeting Agenda Finance and Administration Committee

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Wednesday, June 5, 2019

11:00 AM

Town Hall, 363 N. Main Street

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### MEETING CALLED TO ORDER

### ROLL CALL

### 1. APPROVAL OF MINUTES

- 1A. [19-280](#) Approve Minutes of April 3, 2019

**Attachments:** [FACM20190403](#)

### 2. PUBLIC COMMENTS ON NON-AGENDA ITEMS

### 3. CONDUCT OF BUSINESS

- 3A. [19-292](#) Receive Quarterly Reportable Items Reports

**Attachments:** [06052019 Q3 Reportable Items Report](#)

[Att 1: Treasurer's Report](#)

[Att 2: Contracts Under \\$25K Q2](#)

[Att 3: Contracts Under \\$25K Q3](#)

[Att 4: Contract Change Orders](#)

[Att 5: Interdepartment Budget Transfer Report](#)

[Att 6: Disbursements Listing](#)

- 3B. [19-276](#) Receive Oral Update from Staff on Departmental Activities

### 4. MATTERS FROM COMMITTEE / STAFF

### ADJOURNMENT

STATE OF CALIFORNIA     )  
  )ss.  
COUNTY OF MENDOCINO    )

I declare, under penalty of perjury, that I am employed by the City of Fort Bragg and that I caused this agenda to be posted in the City Hall notice case on May 31, 2019.

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Brenda Jourdain, Administrative Assistant

### **NOTICE TO THE PUBLIC**

#### **DISTRIBUTION OF ADDITIONAL INFORMATION FOLLOWING AGENDA PACKET DISTRIBUTION:**

- *Materials related to an item on this Agenda submitted to the Council/District/Agency after distribution of the agenda packet are available for public inspection in the lobby of City Hall at 416 N. Franklin Street during normal business hours.*
- *Such documents are also available on the City of Fort Bragg's website at <http://city.fortbragg.com> subject to staff's ability to post the documents before the meeting*

#### **ADA NOTICE AND HEARING IMPAIRED PROVISIONS:**

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*If you need assistance to ensure your full participation, please contact the City Clerk at (707) 961-2823. Notification 48 hours in advance of any need for assistance will enable the City to make reasonable arrangements to ensure accessibility.*

*This notice is in compliance with the Americans with Disabilities Act (28 CFR, 35.102-35.104 ADA Title II).*



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## Text File

File Number: 19-280

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**Agenda Date:** 6/5/2019

**Version:** 1

**Status:** Minutes to be Approved

**In Control:** Finance and Administration Committee

**File Type:** Committee Minutes

**Agenda Number:** 1A.

Approve Minutes of April 3, 2019



# City of Fort Bragg

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## Meeting Minutes Finance and Administration Committee

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Wednesday, April 3, 2019

11:00 AM

Town Hall, 363 N. Main Street

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### MEETING CALLED TO ORDER

Chair Peters called the meeting to order at 11:01 AM.

### ROLL CALL

Staff Present: City Manager Tabatha Miller, Finance Director Victor Damiani, and Administrative Assistant Brenda Jourdain.

Present: 2 - Lindy Peters and Tess Albin-Smith

### 1. APPROVAL OF MINUTES

1A. [19-117](#) Approve Minutes of February 6, 2019

A motion was made by Committee Member Albin-Smith seconded by Chair Peters, that these Committee Minutes be approved for Council review. The motion carried by a unanimous vote.

### 2. PUBLIC COMMENTS ON NON-AGENDA ITEMS

\* None.

### 3. CONDUCT OF BUSINESS

Chair Peters moved Item 3B before Item 3A.

3B. [19-162](#)

Receive Demonstration of OpenGov Budgeting and Financial Transparency Platform

City Manager Miller gave an overview of the report and introduced Andrew Kercado, Account Executive who demonstrated the OpenGov software. She noted that the OpenGov data platform proposed for the City of Fort Bragg is currently used by many municipalities and will be very useful for budgeting purposes and will promote transparency.

Public Comment:

- Jacob Patterson - He will personally use this information through OpenGov and feels it will be useful to city staff. He will like customized reports. He agrees it is time consuming to keep data current.

Discussion:

Committee and staff discussed the ease of use of the program for local citizens, possible tutorial on website, viewing project detail, amount of Finance staff time needed to import

information and data into program, elimination of time spent on records request, hackable security of program, program affects with power and broadband outages, program use for budget purposes and cost of platform & software.

**This item is for information only. Committee recommends staff to pursue OpenGov software further and bring this to full Council for further discussion at the budget session tentatively scheduled for May 16.**

**3A. [19-151](#)** Receive Report and Make Recommendation to Staff Regarding Proposed Municipal Code Change to Provide Business License Exemption for Rental of Less Than Four Dwelling Units

Finance Director Victor Damiani gave an overview of the report and the proposed municipal code changes to provide business license exemption for rentals of less than four dwelling units. He mentioned that other cities have an exemption for a small number of rental dwelling units.

Public Comment:

- Maryanne McGee - Spoke about fee prices. She mentioned it is based on gross income not net income. She will like it brought to new landlords and staff needs to enforce the fee. A Group Home should need to have a business license. She supports this.

Discussion:

- Committee discussed changing wording from "Less than four dwelling Units" to say "Three or less dwelling units", revise dwelling unit definition regarding wording "congregate residence for ten (10) or less persons."

**Committee asked staff to amend sections 5.04.010 and 5.04.080 of the City's municipal code with the above changes and bring it forward to the full Council for review.**

**3C. [19-116](#)** Receive Oral Update from Staff on Departmental Activities

\* Finance Department is finishing business license annual renewal process.

**4. MATTERS FROM COMMITTEE / STAFF**

\* None.

**ADJOURNMENT**

**Chair Peters adjourned the meeting at 11:56 AM.**

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# City of Fort Bragg

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## Text File

File Number: 19-292

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**Agenda Date:** 6/5/2019

**Version:** 1

**Status:** Business

**In Control:** Finance and Administration Committee

**File Type:** Staff Report

**Agenda Number:** 3A.

Receive Quarterly Reportable Items Reports



**CITY OF FORT BRAGG**

416 N. FRANKLIN, FORT BRAGG, CA 95437  
PHONE 707/961-2823 FAX 707/961-2802

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**FINANCE AND ADMINISTRATION COMMITTEE ITEM SUMMARY REPORT**

**MEETING DATE:** June 5, 2019  
**TO:** Finance and Administration Committee  
**AGENDA ITEM TITLE:** **Receive Reportable Items Report**

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**BACKGROUND AND OVERVIEW:**

Municipal Code and fiscal policies of the City of Fort Bragg require certain items to be reported to the Finance and Administration committee on a quarterly basis. Items required to be reported are:

- 1) The City's investment portfolio
- 2) Approved intradepartmental budget transfers
- 3) Contracts under \$25,000 which are approved by the City Manager
- 4) Change orders approved by the City Manager per Purchasing Policies and Procedures
- 5) List of disbursements

The reportable items for the 3rd quarter of Fiscal Year 2018/19 have been compiled. There were no approved change orders. Contracts under \$25k for Q2 has also been added to the list of attachments as it wasn't reported to the committee in Q2.

Staff will answer any questions posed by the committee regarding the reports.

**RECOMMENDATION:**

Accept report.

**ALTERNATIVES:**

Request additional information related to reportable items.

**ATTACHMENTS:**

1. Treasurer's Report (Investment Portfolio) Q3
2. Contracts under \$25k Report Q2
3. Contracts under \$25k Report Q3
4. Contract Change Orders Report Q3
5. Intradepartmental Budget Transfer Report Q3
6. Disbursements Listing



# **CITY OF FORT BRAGG**

## **TREASURER'S REPORT**

**March 30 2019**



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## TREASURER'S REPORT

In accordance with the City of Fort Bragg's Investment and Fiscal Policies, the City's funds and the investment portfolio should be managed with emphasis in order of the following:

- **Safety** – Safety of principal is the foremost objective of the investment program. Investments for the city will be made in a manner that seeks to ensure the preservation of capital in the overall portfolio.
- **Liquidity** – The City's investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements which might be reasonably anticipated.
- **Yield** – The City's investment portfolio shall be designed with the objective of attaining a market rate of return throughout the budgetary and economic cycles, taking into account the investment risk constraints, liquidity needs, and cash flow characteristics of the portfolio.

To view the City's Investment and Fiscal policy, refer to the City's Annual Budget.

Reports on the City's investment portfolio and cash position are developed by the Finance Director/City Treasurer and reviewed by the Finance & Administration Committee quarterly.



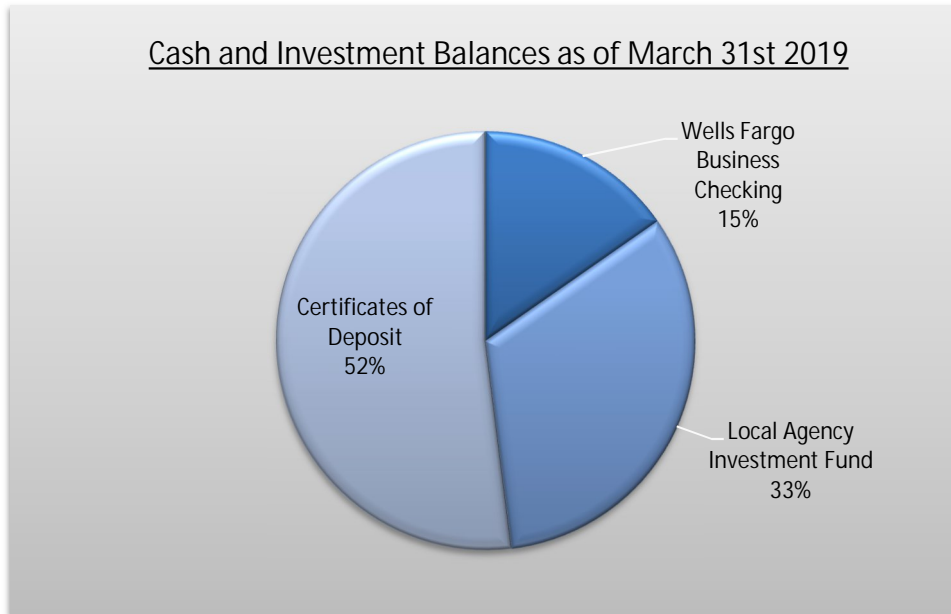
**CASH AND INVESTMENT BALANCE**

As of March 31<sup>st</sup>, 2019 the City's cash and investment portfolio balances at market rate is \$14.6M. The portfolio yield is relatively low inverse to its degree of safety. The investment portfolio consists primarily of CDs purchased at a maximum of \$250k plus investments in the Local Agency Investment Fund. The weighted average rate of return on CDs held is 2.3% and LAIF is at 2.6%. The weighted average rate of return on the entire portfolio is 2.1%.

For a listing of Certificates of Deposit, see page:5.

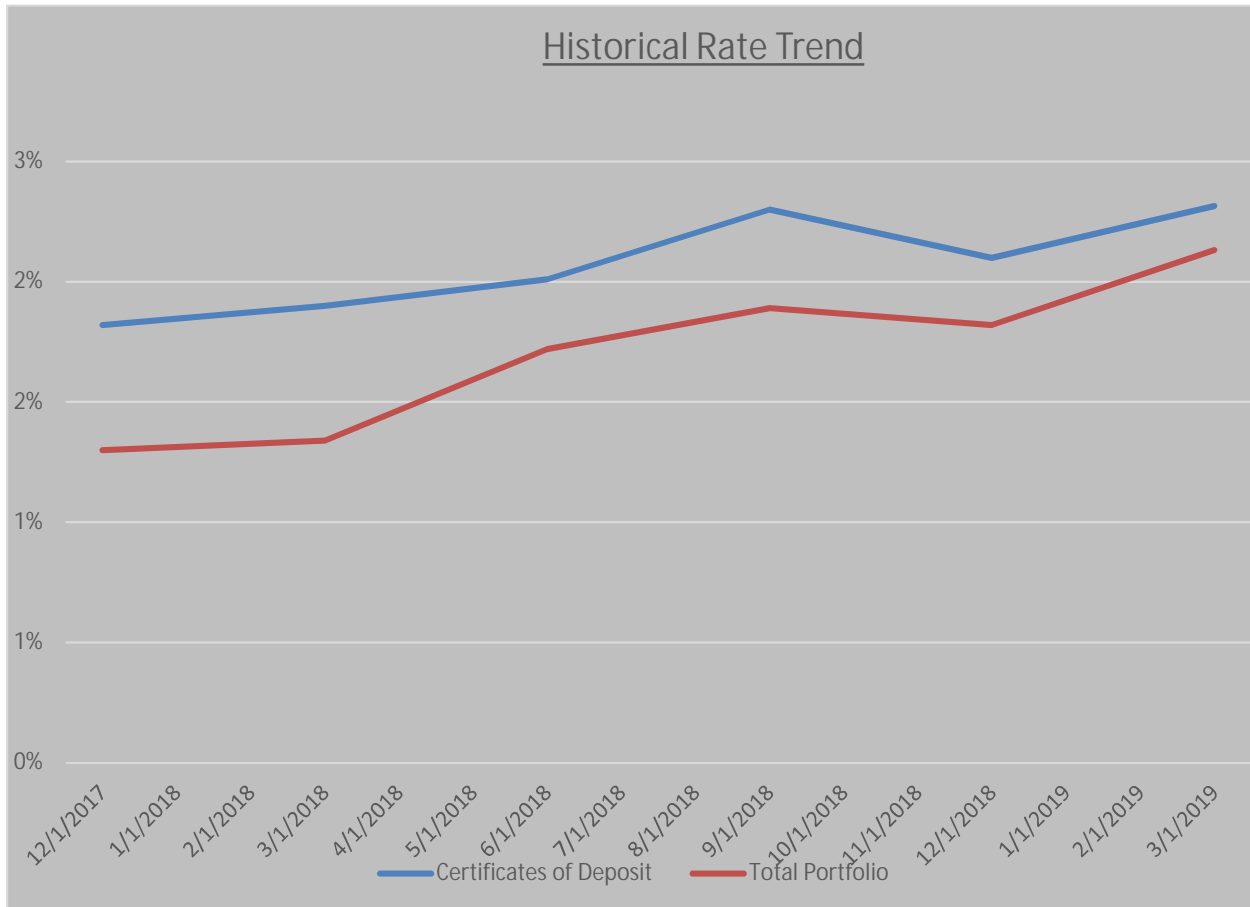
<u>TYPE</u>	<u>BALANCE</u>	<u>INTEREST RATE</u>	
Wells Fargo Business Checking	\$ 2,244,765	0.6%	*
Local Agency Investment Fund	4,790,316	2.55%	
Certificates of Deposit	<u>7,617,930</u>	2.32%	**
Total	<u>\$ 14,653,010</u>		

\*Earnings Allowance    \*\* Weighted Average

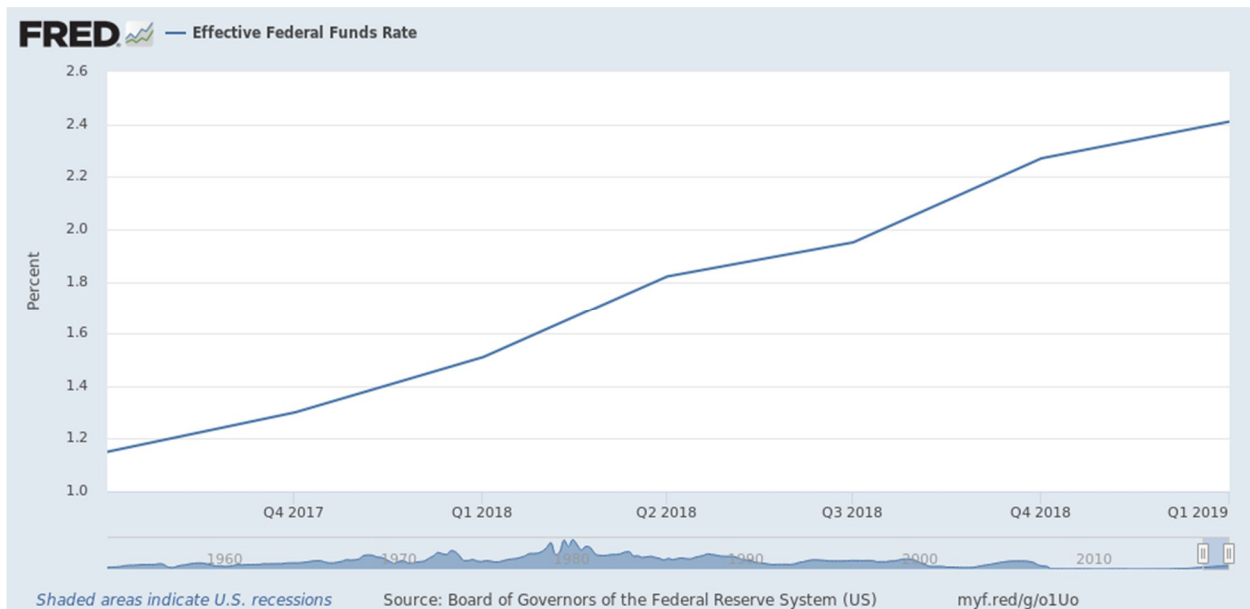




The graph below depicts the historical interest rate trend for the entire portfolio and certificates of deposits.



This graph depicts the FED interest rate for the last three quarters.





**Portfolio Detail for the Month Ending March 31<sup>st</sup>, 2019**  
**Certificates of Deposit**

Holding	Par Value	Market Value	Interest Rate	Maturity Date
Fortune Bank	249,000	249,055	2.45%	10/08/19
Morgan Stanley Bank	248,000	247,328	2.10%	12/23/19
Ameican Express Centurion Bank	248,000	246,259	2.10%	06/03/20
Family Financial Credit Union	248,000	249,371	2.90%	08/28/20
Capital One NA	248,000	243,447	1.40%	09/21/20
Discover Bank	248,000	245,074	1.80%	11/30/20
Aneca FCU	248,000	244,749	1.75%	12/23/20
Sallie Mae Bank	247,000	246,059	2.30%	01/19/21
HSBC Bank	248,000	249,374	1.30%	03/10/21
East Boston Savings	249,000	245,935	1.90%	03/29/21
Wells Fargo Bank	249,000	243,624	1.75%	06/17/21
Mercantil Commercebank	248,000	242,581	1.65%	06/24/21
Ally Bank	246,000	248,047	3.00%	08/16/21
General Electric	249,000	251,664	3.10%	08/16/21
Connex CU	248,000	241,004	1.60%	08/26/21
Ever Bank	248,000	241,302	1.55%	09/16/21
Stearns Bank NA	249,000	244,560	1.95%	09/29/21
Synchrony Bank	248,000	240,319	1.75%	10/21/21
Peoples United Bank NA	248,000	243,122	2.05%	01/18/22
Third Fed Savings	247,000	242,917	2.25%	03/21/22
BMW Bank	246,000	245,764	2.80%	04/13/22
Commenity Capital	249,000	251,278	3.15%	08/15/22
Farmers State Bank Ind	247,000	242,658	2.35%	09/19/22
Mountain America Fed Credit Union	249,000	244,643	2.40%	11/30/22
American Express BK	247,000	241,638	2.50%	12/05/22
Knoxville TVA	249,000	244,324	2.40%	01/26/23
Belmont Savings Bank	248,000	245,924	2.70%	02/28/23
Citibank	246,000	245,643	2.90%	04/11/23
First Tech Federal Credit Union	249,000	251,886	3.25%	06/14/23
Goldman Sachs	245,000	248,729	3.35%	08/15/23
Jefferson Financial Credit Union	246,000	249,653	3.35%	10/19/23
Total Certificates of Deposit	<u> 7,682,000 </u>	<u> 7,617,930 </u>		



**PORTFOLIO LIQUIDITY**

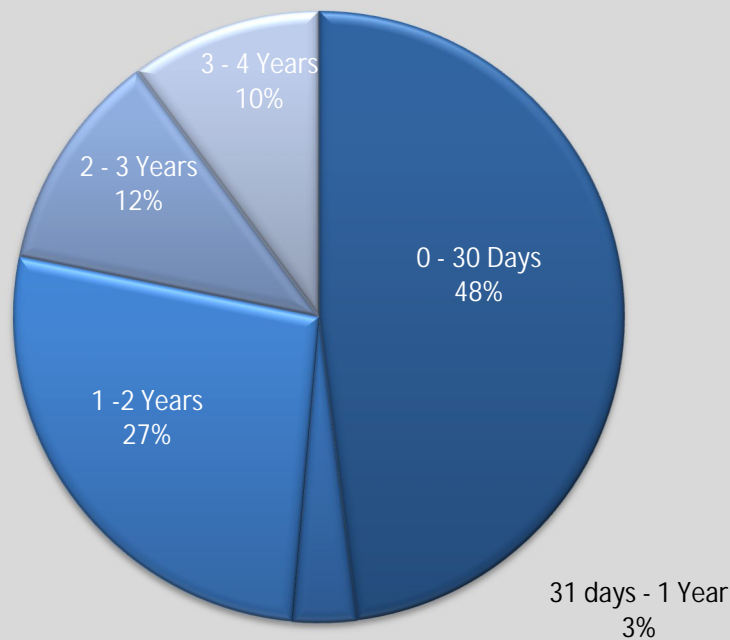
As of March 31<sup>st</sup>, 2019 the City's cash and investment portfolio liquidity at market value is as follows:

PORTFOLIO LIQUIDITY AS OF MARCH 31, 2019

AGING INTERVAL		MARKET VALUE	PERCENT OF PORTFOLIO
0 - 30 Days	\$	7,035,081	48.01%
31 days - 1 Year		496,383	3.39%
1 - 2 Years		3,923,369	26.78%
2 - 3 Years		1,712,019	11.68%
3 - 4 Years		1,486,159	10.14%
	\$	<u>14,653,010</u>	100.00%

The portfolio is highly liquid with 48% available within 30 days and 30% available within 1-2 years.

Cash and Investment Liquidity as of March 31st 2019



**FOR MORE INFORMATION** This summary is based on detailed information produced by the City's Finance Department. If you would like additional information or have any questions about this report, please call 707-961-2825.



# Contracts - \$25,000 & Under

October 1 – December 31, 2018

Date	Consultant/ Contractor	Project	Amount	Term
11/8/2018	HDR ENGINEERING, INC. 2365 Iron Point Rd., Suite 300 Folsom, CA 95630	Design and specifications for the Sewer Lift Station project	\$21,345.00	11/5/2018 – 11/5/2019
11/28/2018	NEXTREQUEST 433 Bryant Street San Francisco, CA 94107	Public Records Request portal	\$5,500.00	1/1/2019 – 12/31/2019
12/14/2018	TOSHIBA FINANCIAL SERVICES 765 Baywood Drive, Suite 327 Petaluma, CA 94954	Toshiba copier lease and maintenance agreement	\$1,871.00/mo.	36 months lease
12/17/2018	FRESHWATER ENVIRONMENTAL SERVICES 78 Sunny Brae Arcata, CA 95521	Update the City's Sanitary Sewer Management Plan	\$5,000.00	12/5/2018 – 7/15/2019



# Contracts - \$25,000 & Under

January 1, 2019 – March 31, 2019

Date	Consultant/ Contractor	Project	Amount	Term
1/15/2019	DAVID WELLHOUSE & ASSOCIATES 3609 Bradshaw Road, Suite H-382 Sacramento, CA 95827	SB 90 State mandated cost claiming services for the 2017/18 fiscal year	\$1,200.00	12/1/2018 – 12/31/2019
2/15/2019	FORREST FRANCIS LAND SURVEYING PO Box 1162 Mendocino, CA 95460	Topographic map of area of proposed Glass Beach staircase	\$3,500.00	2/15/2019 – 6/30/2019
2/20/2019	ALTA ALRCHAEOLOGICAL CONSULTING, LLC 15 Third Street Santa Rosa, CA 95401	Archaeological survey at 350 Cypress Street	\$4,990.00	2/15/2019 – 6/15/2019
3/4/2019	HEATHER PAULSEN CONSULTING PO Box 1552 Fort Bragg, CA 95437	Strategic Visioning for City Council	\$5,000.00	3/27/2019 – 4/19/2019
3/4/2019	RANTALA HEATING & SHEET METAL 134 E. Chestnut Street Fort Bragg, CA 95437	Remove and replace Town Hall heating unit	\$11,646.95	3/4/2019 – 6/1/2019
3/8/2019	CUBIC CREATIVE 1543 S. Boston Avenue Tulsa, OK 74119	Design of Constant Contact Templates for visitors and businesses	\$1,100.00	Expires on 30 days' notice
3/14/2019	ACCELA – SPRINGBROOK 2633 Camino Ramon, Suite 500 San Ramon, CA 94583	Selectron IVR (Interactive Voice Response) Subscription – Civic Pay	\$2,510.00	12 Month Subscription (3/14/2020)





# Contract Change Order Log

October 1, 2018 to March 31, 2019

Date	Contractor & Project	# and Description	Amount
	NONE TO REPORT		



**CITY OF FORT BRAGG**

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**Departmental Budget Re-appropriation Transfers Q3 FY 18/19**

As per Finance Fiscal Policies on Budgetary Controls, The City Manager shall have the authority to approve transfers of budget appropriations within any departmental budget provided:

- Both Line Items are budgeted
- Transfers from salary accounts or benefit accounts to non-personnel accounts are not allowed; and
- All approved transfers shall be reported to the Finance & Administration Committee quarterly.

In Q3 FY18/19 there were only one Department Budgetary Line Item Transfer as summarized below:

	Dept	Explanation	Account Name	Account Number	Adopted Budget FY 18-19	Increase Budget Amt (+)	Decrease Budget Amt (-)	Adjusted Budget
1	PD	Transfer budget savings in Miscellaneous Expenditures to cover expected increases in Bald Hill expenditures for rental storage.	Rentals-Off Site Miscellaneous	110-4200-0357 110-4200-0619	\$ 5,600 26,000	\$ 1,972	1,972	7,572 27,972

# Bank Reconciliation

## Board Audit

User: VDamiani  
 Printed: 05/30/2019 - 9:44AM  
 Date Range: 01/01/2019 - 03/31/2019  
 Systems: 'AP'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 110 General Fund				
Department: 0000				
84691	RICHARD D. JONES, APLC	BL Overpayment Refund	01/11/2019	30.00
84697	NEOPOST INC	CH Postage	01/11/2019	252.42
84718	SCOTT SCHNEIDER	Overpayment of LTD premium on fina	01/11/2019	21.20
84745	PACIFIC GAS & ELECTRIC CO.	Fort Bldg Museum 11/29/18 to 12/27/1	01/18/2019	110.72
84751	REIS CHIROPRACTIC ASSOCIATE	BL Overpayment Reis Chiropractic - F	01/18/2019	110.00
84756	THE SHOP	BL Overpayment The Shop Superior -	01/18/2019	4.00
84764	AFLAC	AFLAC deductions	01/25/2019	1,312.46
84769	MYERS-STEVENSON TOOHEY & CO.	Feb 2019 Police LTD premiums	01/25/2019	326.70
84770	REMIF - PREMIUM BILLING	EE Dental Premium	01/25/2019	84,133.40
84771	REMIF INSURANCE	EAP Feb 2019	01/25/2019	148.09
84806	First Equity	BL Overpayment First Equity - Refunc	02/01/2019	80.00
84819	MENDOCINO COAST ANIMAL HO	BL Overpayment Mendo Coast Animi	02/01/2019	80.00
84865	MENDOCINO COAST MEDICAL PI	BL Overpayment Mendocino Coast M	02/08/2019	80.00
84879	NFP-NATIONAL ACCOUNT SERVI	Correct Jan 2019 Underpayment - Life	02/12/2019	0.25
84901	MENDO INSIDER TOURS	BL Overpayment Mendo Insider Tours	02/15/2019	27.00
84906	PACIFIC GAS & ELECTRIC CO.	Ford Bldg Museum - 12/28/18 to 01/2	02/15/2019	108.87
84908	PACIFIC MEDICAL RESOURCES IN	BL Overpayment Pacific Medical Resc	02/15/2019	80.00
84916	SCOTT TAUBOLD PSYCHOLOGIST	BL Overpayment Psychologist Scott T	02/15/2019	600.00
84944	COAST CINEMAS INC	BL Overpayment Coast Cinemas - Ref	02/22/2019	80.10
84983	LAURENT COTE	Laurent Cote - Refund of Waste Recyc	03/01/2019	842.71
84987	NEOPOST INC	CH Postage	03/01/2019	1,000.00
85062	FAMILY TREE RESOURCES	BL Overpayment Family Tree Resourc	03/15/2019	30.00
85070	PACIFIC GAS & ELECTRIC CO.	Fort House Elec	03/15/2019	123.56
85077	JEANNE STUBENRAUCH	Deposit return for Gym Nov 22-24, 20	03/15/2019	200.00
85089	INFINSOURCE, INC	Feb FSA Admin	03/22/2019	70.00
85116	WASTE MANAGEMENT	CDD - North Harbor Homeless Encar	03/22/2019	1,789.37
85118	REMIF INSURANCE	EAP Ins April 2019 \$2.84/ea - 61 Parti	03/29/2019	173.24
85155	SOROPTIMIST INTERNATIONAL C	Return Deposit for Traffic Cones & B	03/29/2019	576.00
85156	Soroptomist of Noyo Sunrise	TH Deposit Return - Soroptomist of N	03/29/2019	200.00
20190111	MASSMUTUAL FINANCIAL GROU	Def Comp PPE 01-05-2019	01/11/2019	16,429.67
20190112	UNITED STATES TREASURY	PR Taxes PPE 1-05-2019	01/11/2019	49,378.96
20190113	EMPLOYMENT DEVELOPMENT D	PR Taxes SDI PPE01-05-2019	01/11/2019	1,635.85
20190114	EMPLOYMENT DEVELOPMENT D	PR Taxes PIT PPE01-05-2019	01/11/2019	7,333.75
20190115	CA PUBLIC EMPLOYEES RETIREN	PERS Cont PPE 01-05-2019	01/11/2019	26,796.22
20190125	MASSMUTUAL FINANCIAL GROU	PPE 1/19/19	01/25/2019	2,565.00
20190126	UNITED STATES TREASURY	Fed PR Taxes PPE 01-19-19	01/25/2019	34,516.66
20190127	EMPLOYMENT DEVELOPMENT D	State SDI PPE 01-19-2019	01/25/2019	1,078.58
20190128	EMPLOYMENT DEVELOPMENT D	State PIT PPE 01-19-2019	01/25/2019	4,911.91
20190129	CA PUBLIC EMPLOYEES RETIREN	PERS PPE 01-19-2019	01/25/2019	25,489.23
20190206	MASSMUTUAL FINANCIAL GROU	Def Comp PPE 02-02-2019	02/08/2019	2,565.00
20190208	CA PUBLIC EMPLOYEES RETIREN	PD Holiday Pay	02/08/2019	7,657.13
20190209	CA PUBLIC EMPLOYEES RETIREN	PERS CONT PPE 02-02-2019	02/08/2019	26,196.74
20190211	UNITED STATES TREASURY	PR Taxes PPE 02-02-2019	02/08/2019	37,209.22
20190212	EMPLOYMENT DEVELOPMENT D	PR Taxes PPE 02-02-2019	02/08/2019	1,091.77
20190213	EMPLOYMENT DEVELOPMENT D	PR Taxes PPE 02-02-2019	02/08/2019	5,635.54
20190222	MASSMUTUAL FINANCIAL GROU	PPE 02-16-2019	02/22/2019	2,565.00
20190223	EMPLOYMENT DEVELOPMENT D	SDI - PPE 02-16-2019 Batch#102.02.2	02/22/2019	1,091.62
20190224	EMPLOYMENT DEVELOPMENT D	PIT - PPE 02-16-2019 Batch#102.02.2	02/22/2019	4,658.16
20190225	UNITED STATES TREASURY	PPE 02-16-2019	02/22/2019	33,353.93
20190226	CA PUBLIC EMPLOYEES RETIREN	PERS Con PPE 02-16-2019	02/22/2019	25,805.14

Check No.	Vendor/Employee	Transaction Description	Date	Amount
20190308	MASSMUTUAL FINANCIAL GROU	Def Comp PPE 03/02/2019 Batch 101.	03/08/2019	2,790.00
20190309	CA PUBLIC EMPLOYEES RETIREM	PERS PPE 03-02-2019 Batch#101.03.	03/08/2019	25,853.40
20190310	EMPLOYMENT DEVELOPMENT D	PIT PPE 03-02-2019 Batch#101.03.20	03/08/2019	4,982.15
20190311	EMPLOYMENT DEVELOPMENT D	SDI PPE 03-02-2019 Batch#101.03.20	03/08/2019	1,112.88
20190312	UNITED STATES TREASURY	PR Taxes PPE 03-02-2019 Batch#101.	03/08/2019	34,683.49
20190322	MASSMUTUAL FINANCIAL GROU	Def Comp	03/21/2019	2,790.00
20190323	CA PUBLIC EMPLOYEES RETIREM	PERS Contribution	03/22/2019	26,535.90
20190324	UNITED STATES TREASURY	Batch 102.03.2019, PR Tax PPE 03-16	03/22/2019	37,766.90
20190325	EMPLOYMENT DEVELOPMENT D	Batch 102.03.2019, PR Tax PPE 03-16	03/22/2019	1,158.72
20190326	EMPLOYMENT DEVELOPMENT D	Batch 102.03.2019, PR Tax PPE 03-16	03/22/2019	4,982.25
Total for Department: 0000				553,210.86

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4110 City Council				
84668	OFFICE DEPOT	C Clerk - Tabs for binder	01/04/2019	12.61
84702	LINDY PETERS	Lindy Peters - Trvl Adv Sonoma Clear	01/11/2019	160.72
84706	REMIF	City Council - WC FY18/19 3rd Qtr	01/11/2019	96.47
84800	JOHN BIRCHARD PHOTORAPHY	City Council - Jessica & Tess Photos; l	02/01/2019	218.71
84807	FRAME MILL ARTWORKS LLC	Mayor William V Lee	02/01/2019	47.91
84832	RACINE'S OF FORT BRAGG	City Council - Nameplates Lee & Nor	02/01/2019	30.46
84960	TEAMWORK	Lindy Peters Name Tile for Framed Ph	02/22/2019	8.49
84961	TESS ALBIN-SMITH	T Albin-Smith Trvl Reimb-Mendo Cnt	02/22/2019	302.16
85017	William Lee	Will Lee Trvl Reimb - League of CA C	03/08/2019	350.32
85030	TESS ALBIN-SMITH	Tess Albin-Smith Trvl Reimb - MCOG	03/08/2019	151.30
85101	FRAME MILL ARTWORKS LLC	Frame pic of new City Council	03/22/2019	261.84
85138	JEREMY LOGAN	Travel Reimb - Planning Commission	03/29/2019	348.52
85140	LEAGUE OF CALIFORNIA CITIES	Councilmember Tess Albin Smith	03/29/2019	35.00
85151	MICHELLE ROBERTS	Michelle Roberts Trvl Reimb-Plan Coi	03/29/2019	586.90
Total for Department: 4110 City Council				2,611.41

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4130 City Manager				
84661	DEBBIE DESMOND	Petty Cash Reimbursement	01/04/2019	60.51
84668	OFFICE DEPOT	HR - Binder & Dividers	01/04/2019	34.83
84683	CCAC	City Clerk - Membership Renewal thr	01/11/2019	90.00
84706	REMIF	Admin Srves - FY 18-19 WC 3rd Qtr	01/11/2019	1,699.73
84728	STATE OF CALIFORNIA DOJ	HR - Pre-Employment Dec 2018	01/18/2019	79.00
84737	RICHARD D. JONES, APLC		01/18/2019	10,960.00
84743	OCCU-MED, LTD.	HR - Pre-employment for April Bourd	01/18/2019	1,651.28
84748	PIACI PUB & PIZZERIA	Maint Worker Inteviw Day Panel Lur	01/18/2019	45.00
84757	MICHAEL JAMES TUFTS	PD - Background investigation - Zaval	01/18/2019	1,180.00
84783	FORT BRAGG ADVOCATE NEWS	Recruitment - Maintenance Worker I/I	01/25/2019	775.49
84803	CITY OF FOSTER CITY	CALOPPS One Job Posting - Police O	02/01/2019	500.00
84817	FABIAN E. LIZARRAGA	Trvl Reimb - F Lizarraga League of C.	02/01/2019	364.90
84842	MICHAEL JAMES TUFTS	Pre-Employment Background Review	02/01/2019	800.00
84854	MARK A. CLEMENTI, PH.D.	PD - Pre-Employ Eval: Anthony Welt	02/08/2019	685.00
84881	STATE OF CALIFORNIA DOJ	Janet Ferraiolo - (Pre-Employment) M	02/15/2019	49.00
84894	FORT BRAGG ADVOCATE NEWS	Legals - Ord Sum 944-2019	02/15/2019	595.10
84897	RICHARD D. JONES, APLC	January 2019	02/15/2019	7,239.29
84917	MICHAEL JAMES TUFTS	PD - Refugio Zavala Pre-Employemen	02/15/2019	1,103.40
84941	STATE OF CALIFORNIA DOJ	HR - Fingerprint Apps, FBI - Jan 2019	02/22/2019	49.00
84962	MICHAEL JAMES TUFTS	PD - Pre-Employment Anthony Welter	02/22/2019	1,120.00
85010	MARK A. CLEMENTI, PH.D.	PD Refugio Zavala - Pre-Employ Psyc	03/08/2019	685.00
85018	TABATHA MILLER	Tabitha Miller Trvl Reimb League City	03/08/2019	1,120.40
85080	MICHAEL JAMES TUFTS	Davis Poly Exam & Report	03/15/2019	800.00
85111	JULI MORTENSEN	Trip to CalGov HR 2019 3/13/19-3/15.	03/22/2019	536.76
85147	OCCU-MED, LTD.	PD Pre-Employ Exam: Refugio Zaval	03/29/2019	3,018.53
85154	SHAPIRO,GALVIN,SHAPIRO & MC	Personnel Matters	03/29/2019	62.50
85159	MICHAEL JAMES TUFTS	PD - Jacqueline Jimenez	03/29/2019	1,450.00
Total for Department: 4130 City Manager				36,754.72

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4150 Finance				
84706	REMIF	Finance - FY 18-19 WC 3rd Qtr	01/11/2019	1,089.93
84801	CALIFORNIA SOCIETY OF	Victor Damiani - 2019 Membership R	02/01/2019	110.00
84810	GOVERNMENT FINANCE OFFICEI	Victor Damiani - Membership Renewa	02/01/2019	150.00
84826	NOYO CENTER FOR MARINE SCII	Noyo Center - Office Lease Deposit R	02/01/2019	50.00
84862	JJACPA, INC	FS Audit Completion FYE 6/30/18 & t	02/08/2019	5,000.00
84888	CALIFORNIA SOCIETY OF	Isaac Whippy - 2019 CSMFO Municip	02/15/2019	110.00
84894	FORT BRAGG ADVOCATE NEWS	Legals - Financial Transactions Rpt as	02/15/2019	126.00
84951	MUNISERVICES, LLC	SUTA CA - Q3, 2018	02/22/2019	9.08
84975	VICTOR DAMIANI	V Damiani - Trvl Reimb - CSMFO Mt	03/01/2019	66.82
85019	MUNISERVICES, LLC	STARS CA - Q2, 2018 Reports	03/08/2019	500.00
85060	DAVID WELLHOUSE & ASSOCIAT	Prep & Filing of State Mandated Cost	03/15/2019	1,200.00
85067	MUNISERVICES, LLC	STARS Service for 3Q 2018 Reports	03/15/2019	500.00
Total for Department: 4150 Finance				8,911.83

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4190 Non-departmental				
84650	ARAMARK UNIFORM SERVICES, I	CH - Mats	01/04/2019	36.42
84653	MENDO MILL & LUMBER CO	Late Fee	01/04/2019	1.50
84655	ADVANCED SECURITY SYSTEMS	TH - Contracted Services Jan 2019	01/04/2019	180.50
84664	JOANNA GONZALEZ	Joanna Gonzalez/ERC - Reimb for No	01/04/2019	45.96
84668	OFFICE DEPOT	ND - File Stor	01/04/2019	80.78
84708	SUBURBAN PROPANE L.P.	CH Propane	01/11/2019	164.15
84711	TOSHIBA FINANCIAL SERVICES	Copier Lease	01/11/2019	4,040.74
84712	U.S. CELLULAR	PW - Cell Phones 12/18/2018 thru 01/	01/11/2019	934.97
84738	LEAGUE OF CALIFORNIA CITIES	Membership Dues for Redwood Empir	01/18/2019	75.00
84741	NEXTREQUEST	All in one Platform managing Public F	01/18/2019	5,500.00
84745	PACIFIC GAS & ELECTRIC CO.	PS, CH, Corp, TH Bainbridge, etc 11/2	01/18/2019	3,576.96
84755	SUBURBAN PROPANE L.P.	CH Propane	01/18/2019	580.74
84765	AMWINS GROUP BENEFITS INC	Retiree Medical	01/25/2019	8,876.12
84770	REMIF - PREMIUM BILLING	Retiree Medical Premium	01/25/2019	12,520.80
84775	AT&T CALNET 3	Video Conf - 12/11/18 to 1/10/19	01/25/2019	18.75
84779	CINTAS FIRST AID & SAFETY	CH	01/25/2019	239.84
84788	OFFICE DEPOT	FIN - plastic clips	01/25/2019	123.86
84799	AT&T CALNET 3	AS 400 Modem 12/15/18 to 1/14/19	02/01/2019	541.25
84813	IMAGE SALES, INC.	Badges for Ryan Rhoades & Humbert	02/01/2019	31.81
84814	INTEGRITY SHRED	CH Shred - Doc Bin + 10 Boxes (In-S	02/01/2019	126.00
84823	NEOPOST INC	Postage Supplies & Delivery Charge	02/01/2019	33.75
84829	PLAYHOUSE CREATIVE INC	FIN - Clear Covers for CAFR Reports	02/01/2019	9.80
84839	SUBURBAN PROPANE L.P.	TH - propane	02/01/2019	1,223.33
84857	RICHARD DAVIS	AHA 1st Aid / CPR/AED Training - 1/	02/08/2019	1,140.00
84863	LEAGUE OF CALIFORNIA CITIES	2019 Membership Dues	02/08/2019	4,962.00
84866	OFFICE DEPOT	ND - File Folders	02/08/2019	362.15
84870	TOSHIBA FINANCIAL SERVICES	Copier Lease 02/07/2019 to 03/06/201	02/08/2019	1,982.87
84871	U.S. CELLULAR	Cell Phones 01/18/19 to 02/17/19	02/08/2019	934.97
84906	PACIFIC GAS & ELECTRIC CO.	GH - 12/28/18 to 01/28/19	02/15/2019	3,710.88
84913	SUBURBAN PROPANE L.P.	CH - propane	02/15/2019	418.88
84920	WHISPERING PINES WATER	CH - Dec 2018	02/15/2019	189.00
84923	MENDO MILL & LUMBER CO	Service Charge	02/19/2019	4.63
84925	RHOADS AUTO PARTS INC	SERVICE CHARGE	02/19/2019	7.83
84933	ARAMARK UNIFORM SERVICES, I	CH Mats	02/21/2019	109.26
84939	AT&T CALNET 3	GH 1/13/19 to 2/12/19	02/22/2019	77.62
84953	OFFICE DEPOT	City Council / TH - Coffee/Condiment	02/22/2019	55.34
84969	ROSSI'S BLDG MATERIALS	Fence: Paint supplies	02/25/2019	110.26
84974	CREATIVE FORMS & CONCEPTS I	FIN - Deposit Slips	03/01/2019	113.90
84984	MAIL FINANCE INC.	CH Postage Lease	03/01/2019	1,347.78
84991	SUBURBAN PROPANE L.P.	City Hall - Propane	03/01/2019	655.00
84995	AMWINS GROUP BENEFITS INC	Retiree Medi Premiums March 2019	03/08/2019	8,876.12
85004	ADVANCED SECURITY SYSTEMS	TH - Qtrly Monitoring 3/1/19 to 5/31/1	03/08/2019	483.75
85006	LAURA BIANCHI LIMBIRD	L Bianchi Exp Reimb - ERC You've B	03/08/2019	30.00
85020	OFFICE DEPOT	Eng - Binder LGR 3" (11x17)	03/08/2019	87.08
85028	SUBURBAN PROPANE L.P.	TH - Propane	03/08/2019	46.27
85031	TOSHIBA FINANCIAL SERVICES	PD & CH Lease	03/08/2019	1,982.87
85032	U.S. CELLULAR	PW - Cell Phones 2/18/2019 to 3/17/19	03/08/2019	917.31
85038	ARAMARK UNIFORM SERVICES, I	CH Mats	03/08/2019	36.42
85061	RICHARD DAVIS	AHA 1st Aid/CPR/AED Training Feb	03/15/2019	1,805.00
85069	OFFICE DEPOT	PW - Expandable File Pocket	03/15/2019	166.92
85070	PACIFIC GAS & ELECTRIC CO.	Elec - City Bldgs	03/15/2019	3,768.73
85071	PLAYHOUSE CREATIVE INC	PW - ADA Transition Plan Scan	03/15/2019	88.19
85073	RACINE'S OF FORT BRAGG	Paid Stamp for Finance	03/15/2019	71.80
85078	SUBURBAN PROPANE L.P.	CH - Propane	03/15/2019	513.23
85086	AMWINS GROUP BENEFITS INC	Retiree Med	03/22/2019	9,279.58
85096	AT&T CALNET 3	Video Conf	03/22/2019	77.62
85104	INTEGRITY SHRED	City Hall Shred	03/22/2019	56.00
85112	OFFICE DEPOT	Tape Lettering	03/22/2019	83.08
85115	SUBURBAN PROPANE L.P.	CH Propane	03/22/2019	625.42
85123	AT&T CALNET 3	CH - 961-2800 Phone Allocation 2/13/	03/29/2019	1,136.10
85145	COUNTY OF MENDOCINO AUDITC	Property Tax Admin Srvc Reimb 201'	03/29/2019	4,748.38



Check No.	Vendor/Employee	Transaction Description	Date	Amount
85148	OFFICE DEPOT	Fin - paper rolls for cashier receipts	03/29/2019	65.50
20190227	EMPLOYMENT DEVELOPMENT D	Q4 UIB Voucher Payment	02/22/2019	1,934.00
			Total for Department: 4190 Non-departmental	92,024.77

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4200 Police - Operations				
84653	MENDO MILL & LUMBER CO	PSP Firearm	01/04/2019	9.49
84659	CINTAS FIRST AID & SAFETY	PD	01/04/2019	272.25
84661	DEBBIE DESMOND	Petty Cash Reimbursement	01/04/2019	160.54
84662	ENTERSECT CORPORATION	PD - Entersect Online Dec 2018; EPO	01/04/2019	88.95
84672	SUBURBAN PROPANE L.P.	PD - Propane	01/04/2019	472.13
84674	U.S. IDENTIFICATION MANUAL	PD - Manual Update Srvc thru March	01/04/2019	89.71
84693	MENDOCINO COAST HUMANE SC	Animal Services Contract - Dec 2018	01/11/2019	2,625.00
84706	REMIFF	PD - FY 18-19 WC 3rd Qtr	01/11/2019	27,137.92
84712	U.S. CELLULAR	PD - Cell Phones 12/18/2018 thru 01/1	01/11/2019	853.69
84713	UKIAH AUTO DISMANTLERS LLC	PD - 1972 Siest Trailer/Camper Lic 4k	01/11/2019	950.00
84727	AT&T CALNET 3	PD Dispatch - 11/13/2018 to 12/12/20	01/18/2019	712.61
84728	STATE OF CALIFORNIA DOJ	PD - Dec 2018	01/18/2019	1,785.00
84732	CYPRESS SELF STORAGE	PD - Units #13 and #15 for Jan - Mar 2	01/18/2019	324.00
84736	IMAGE SALES, INC.	PD - Badges Keyona Latreace, Tlaxca	01/18/2019	19.54
84740	MIKE'S CLASSIC CAR WASH	PD - Car Wash July - Dec 2018	01/18/2019	97.50
84749	QUILL CORPORATION	PD - Supplies	01/18/2019	240.55
84754	STERICYCLE	PD - Seri-Safe Select Monthly	01/18/2019	150.11
84761	WHISPERING PINES WATER	PD - December 2018	01/18/2019	55.00
84775	AT&T CALNET 3	PD - Dispatch 12/13/18 to 1/12/19	01/25/2019	771.18
84777	STATE OF CALIFORNIA DOJ	PD - Blood Alcohol Analysis Dec 2018	01/25/2019	175.00
84781	DATA TICKET, INC.	Citation Process	01/25/2019	251.20
84789	QUILL CORPORATION	PD - supplies	01/25/2019	325.66
84790	SANTA ROSA FIRE EQUIP SERV IN	PD - ATV Fire Extinguishers	01/25/2019	112.17
84799	AT&T CALNET 3	PD Phone Line 12/13/18 to 1/12/19	02/01/2019	530.28
84814	INTEGRITY SHRED	PD Shred	02/01/2019	56.00
84815	IACP- INTERNATIONAL ASSOCIAT	Fabian Lizarraga 2019 Active Dues	02/01/2019	190.00
84823	NEOPOST INC	PD - Postage Supplies & Delivery Cha	02/01/2019	14.10
84831	QUILL CORPORATION	PD - Supplies	02/01/2019	84.50
84839	SUBURBAN PROPANE L.P.	PD - propane	02/01/2019	613.24
84840	SYMBOL ARTS LLC	PD - Refurb Officer Badge 56 - O'Nea	02/01/2019	50.00
84847	WHISPERING PINES WATER	PD - Water for Nov 2018	02/01/2019	70.00
84859	ENTERSECT CORPORATION	Police Online - Jan 2019; EOP Plus 1 1	02/08/2019	88.95
84864	MENDOCINO COAST HUMANE SC	Animal Srvc Contract - Jan 2019	02/08/2019	2,625.00
84871	U.S. CELLULAR	PD - Cell Phones 12/18/19 to 01/17/19	02/08/2019	853.69
84872	UKIAH AUTO DISMANTLERS LLC	PD - 1989 STWWD RV License # NL	02/08/2019	150.00
84887	STATE OF CALIFORNIA DOJ	PD - January 2019	02/15/2019	1,784.00
84893	DEPARTMENT OF MOTOR VEHICI	PD - 2019 Vehicle Code Books (10)	02/15/2019	186.08
84899	FABIAN E. LIZARRAGA	Lizarraga Travel Adv - CPCA Annual '	02/15/2019	1,108.76
84912	REDWOOD TOXICOLOGY LABOR	PD - Urine Panel	02/15/2019	10.73
84920	WHISPERING PINES WATER	PD - Jan 2019	02/15/2019	40.00
84923	MENDO MILL & LUMBER CO	Drop Cloth	02/19/2019	32.08
84939	AT&T CALNET 3	Video Conf 1/11/19 to 2/10/19	02/22/2019	771.14
84941	STATE OF CALIFORNIA DOJ	PD - Blood Alcohol Analysis - Jan 201	02/22/2019	175.00
84943	COLIN CHAVES	PD Maverick: Vaccine, HeartGard, Ne	02/22/2019	319.69
84949	GEORGE LEINEN	PD Geroge Leinen Trvl Adv - PC832 I	02/22/2019	685.36
84950	OSCAR LOPEZ	O Lopez Trvl Adv - CIT Behavior Heal	02/22/2019	227.62
84954	QUILL CORPORATION	PD - Fellowes Powershred 20Ms	02/22/2019	776.39
84958	STERICYCLE	PD - Steri-Safe Select Monthly	02/22/2019	150.11
84959	SYMBOL ARTS LLC	PD - Sgts 50 and 80 Badges	02/22/2019	230.00
84963	CITY OF UKIAH	Dispatch Services	02/22/2019	81,797.75
84964	UKIAH AUTO DISMANTLERS LLC	PD - Tow Dodge Case; 2 yrs trash	02/22/2019	176.00
84972	BALD HILL TOWER CO, LLC	PD - 2018 & 1Q2019 License fees; 20	03/01/2019	5,172.12
84976	DATA TICKET, INC.	Citation Processing	03/01/2019	194.25
84977	FISHER WIRELESS SERVICES, INC	PD - Maintenance Agreement Oct, No	03/01/2019	2,761.50
84987	NEOPOST INC	PD Postage	03/01/2019	25.41
84988	QUILL CORPORATION	PD - HP Black Toner	03/01/2019	210.12
84994	REFUGIO ZAVALA	PD Refugio Zavala - Reimb Academy	03/01/2019	1,348.85
85008	LESLEY BRYANT	L Bryant - Trvl Adv CAPE 2019 Train	03/08/2019	1,004.96
85014	ENTERSECT CORPORATION	PD - Entersect Police Online Feb 2019	03/08/2019	88.95
85026	JOSEPH SHAW	Joseph Shaw Trvl Adv - No CA Gang '	03/08/2019	50.00
85028	SUBURBAN PROPANE L.P.	PD - Propane	03/08/2019	647.15

Check No.	Vendor/Employee	Transaction Description	Date	Amount
85032	U.S. CELLULAR	PD - Cell Phones 2/18/2019 to 3/17/19	03/08/2019	834.95
85044	MENDO MILL & LUMBER CO	Keyblank schlage lock	03/08/2019	2.06
85053	STATE OF CALIFORNIA DOJ	Blood Alco Analysis - 4 total	03/15/2019	2,112.00
85058	CONTRA COSTA COUNTY SHERIF	Training - Awad	03/15/2019	349.00
85059	DASH MEDICAL GLOVES INC.	Exam Gloves	03/15/2019	313.12
85072	QUILL CORPORATION	Staples	03/15/2019	110.56
85076	REDWOOD TOXICOLOGY LABOR	Urine Panel	03/15/2019	10.73
85083	WHISPERING PINES WATER	Bottled water drink water	03/15/2019	25.00
85084	REFUGIO ZAVALA	Academy Equip - Ballistic Vest	03/15/2019	299.00
85096	AT&T CALNET 3	Video Conf	03/22/2019	801.34
85100	DOOLEY ENTERPRISES INC	Ammo	03/22/2019	2,172.25
85103	IMAGE SALES, INC.	id cARD	03/22/2019	32.51
85104	INTEGRITY SHRED	PD Shred	03/22/2019	56.00
85106	GEORGE LEINEN	Travel Advance	03/22/2019	537.85
85107	FABIAN E. LIZARRAGA	Police Chief Seminar in SF	03/22/2019	95.00
85109	MENDOCINO COAST HUMANE SC	Animal Services Contract Feb 2019	03/22/2019	2,625.00
85114	STERICYCLE	Compliance solutions	03/22/2019	150.11
85123	AT&T CALNET 3	PD - 961-2800 Phone Allocation 1/13/	03/29/2019	1,248.90
85130	DATA TICKET, INC.	Traffic Citation Processing - Feb 2019	03/29/2019	135.42
85131	RICHARD DAVIS	PD - Onsite AED Adult Pads Cartridge	03/29/2019	306.58
85132	FISHER WIRELESS SERVICES, INC	PD - Maintenance Contract Apr-Jun 20	03/29/2019	1,380.75
85142	GEORGE LEINEN	PD Vol Geo Leinen - Trvl Adv PC832	03/29/2019	1,132.20
85149	QUILL CORPORATION	PD - Pop-Up notes & Dispenser; Kleen	03/29/2019	69.40
85153	SANTA ROSA JUNIOR COLLEGE	PD - PC832 Arrest Course for George	03/29/2019	89.25
85164	REFUGIO ZAVALA	PD Refugio Zavala - Reimb ammo & t	03/29/2019	296.52
Total for Department: 4200 Police - Operations				158,164.48

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4220 Fire - District/city				
85063	FORT BRAGG FIRE PROTECTION	4Q2018/19 JPA Payment	03/15/2019	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				
84706	REMIF	CDD - FY 18-19 WC 3rd Qtr	01/11/2019	1,265.14
84783	FORT BRAGG ADVOCATE NEWS	Coastal Development Permit: 12/27/18	01/25/2019	242.55
84909	SCOTT PERKINS	S Perkins-Trvl Reimb CA Econ Devel	02/15/2019	438.43
84910	RACINE'S OF FORT BRAGG	Planning Commission - Mtg Nameplat	02/15/2019	76.16
85139	MARIE JONES	Marie Jones Trvl Adv - Mtg w/ Coasta	03/29/2019	195.52
Total for Department: 4320 Community Development				2,217.80

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4321				
84676	360VIEW PR	Provide PR services for the COFB - Ja	01/11/2019	3,000.00
84703	PLAYHOUSE CREATIVE INC	Project Management Svcs to impleme	01/11/2019	1,657.50
84804	CUBIC INC.	Marketing Services- COFB	02/01/2019	35,166.67
84820	MENDOCINO COAST CHILDRENS	Mendocino Coast Carolers	02/01/2019	300.00
84849	360VIEW PR	Provide PR svcs for COFB through V	02/08/2019	3,000.00
84867	PLAYHOUSE CREATIVE INC	Proj Mgmt Svcs to implement Visit F	02/08/2019	3,666.00
85003	360VIEW PR	Provide PR svcs for COF - March 201	03/08/2019	3,000.00
85011	CUBIC INC.	Marketing Services- COFB	03/08/2019	34,807.74
85023	PLAYHOUSE CREATIVE INC	PM Services to implement Visit Fort B	03/08/2019	4,368.00
85129	CUBIC INC.	Marketing Services- COFB	03/29/2019	31,809.75
Total for Department: 4321				120,775.66

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4330 Engineering				
84699	CHANTELL O'NEAL	Chantell O'Neal - Boot Cost Reimb	01/11/2019	134.99
84706	REMIF	Admin/Eng - FY 18-19 WC 3rd Qtr	01/11/2019	1,475.78
84742	CHANTELL O'NEAL	C O'Neal Educ Reimb - Credential Exa	01/18/2019	742.15
84746	SCOTT PERKINS	S Perkins Travel Reimb - EDFC Bd M	01/18/2019	66.70
84830	CRYSTAL PRAIRIE	C Prairie - Tvl Adv Federal Aid Series	02/01/2019	80.00
84904	CHANTELL O'NEAL	C O'Neal Tvl Reimb - Caltrans Tech A	02/15/2019	75.00
Total for Department: 4330 Engineering				2,574.62

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4390 Community Contributions				
84731	COMCAST	PEG Internet 1/6/19 to 2/5/19	01/18/2019	148.35
84780	COAST HARDWARE & RADIO SH/	PEG Studio - Heater	01/25/2019	65.31
84799	AT&T CALNET 3	PEG TV 12/13/18 to 1/12/19	02/01/2019	14.91
84939	AT&T CALNET 3	PEG TV 1/13/19 to 2/12/19	02/22/2019	14.91
84945	COMCAST	PEG TV 2/6/19 to 3/5/19	02/22/2019	148.35
84952	NOYO CENTER FOR MARINE SCII	Q2 FY18-19 Measure AA/AB Allocati	02/22/2019	11,835.13
85057	COMCAST	PEG Internet	03/15/2019	148.35
85096	AT&T CALNET 3	PEG TV	03/22/2019	14.91
85099	CDW GOVERNMENT, INC	APC SMART	03/22/2019	601.61
85110	MENDOCINO COMMUNITY NETW	ORG Yearly Domain Restrations	03/22/2019	17.30
85146	NORTH VALLEY ANIMAL DISASTI	Camp Fire Donation - money collect fi	03/29/2019	1,500.00
Total for Department: 4390 Community Contribution				14,509.13



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4392 Parks & Facilities				
84653	MENDO MILL & LUMBER CO	Atlas Nitrile Glove	01/04/2019	27.70
84673	TEAMWORK	4x6 w/330 Letters Engraved (Jere Mel	01/04/2019	31.36
84714	WAXIE SANITARY SUPPLY	PD	01/11/2019	290.11
84747	PHOENIX FIRE DEFENCE	Corp Yard - Fire Extinguisher Maint	01/18/2019	347.27
84763	ROSSI'S BLDG MATERIALS	Weed and Feed	01/23/2019	1,175.80
84794	STATE BOARD OF EQUALIZATION	2018 Use Tax Payment	01/31/2019	1,454.48
84890	COAST HARDWARE & RADIO SH/	X-Mas Decorations	02/15/2019	38.09
84919	WAXIE SANITARY SUPPLY	CH	02/15/2019	1,455.63
84968	ZERO WASTE USA	Roll Bag (case of 2000) logo	02/22/2019	639.84
84969	ROSSI'S BLDG MATERIALS	Lysol Wipes	02/25/2019	265.07
85049	ROSSI'S BLDG MATERIALS	North Trail: Nylon Line	03/15/2019	604.41
85121	AKEFF CONSTRUCTION SERVICE	New Section of Coastal Trail Fence	03/29/2019	559.00
85133	FORT BRAGG SEPTIC SERVICE	PW - Weekend Restroom Rental & Po	03/29/2019	115.00
85162	WAXIE SANITARY SUPPLY		03/29/2019	124.61
Total for Department: 4392 Parks & Facilities				7,128.37

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4520 Street Maintenance				
84701	PACIFIC GAS & ELECTRIC CO. STI	Street Lights - 11/16/18 to 12/14/18	01/11/2019	1,739.27
84828	PACIFIC GAS & ELECTRIC CO. STI	Street Lights 12/15/18 to 1/15/19	02/01/2019	6,874.27
84907	PACIFIC GAS & ELECTRIC CO. STI	Street Lights 12/15/18 to 01/15/19	02/15/2019	3,769.93
84914	GARY A SWANSON	Hauled 1 Load of EZ St Cold Patch fr	02/15/2019	875.00
84915	SYAR INDUSTRIES, INC	EZ Street Asphalt-Bulk	02/15/2019	3,780.15
85022	PACIFIC GAS & ELECTRIC CO. STI	Street Lights 01/16/19 to 02/14/19	03/08/2019	6,866.97
85134	GEO AGGREGATES, LLC	3/4" Class II Base (Native)	03/29/2019	732.55
Total for Department: 4520 Street Maintenance				24,638.14

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4522 Streets-Storm Drains				
84763	ROSSI'S BLDG MATERIALS	Ace Trash Can	01/23/2019	19.59
85049	ROSSI'S BLDG MATERIALS	Drains - Plastic Pail	03/15/2019	5.87
85068	NOYO FOOD FOREST	Earth Day Sponsorship Donation - Sto	03/15/2019	250.00
Total for Department: 4522 Streets-Storm Drains				275.46

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4570 Corporation Yard				
84650	ARAMARK UNIFORM SERVICES, I	PW - Mats	01/04/2019	280.85
84651	GRAINGER INC.	Batteries	01/04/2019	75.24
84686	GEMPLER'S	PW - Hi-Vis Hood Sweatshirt (2) Lim	01/11/2019	139.98
84689	HAYWIRE, INC	PW - Rain Bibs	01/11/2019	86.00
84706	REMIF	Corp Yard - FY 18-19 WC 3rd Qtr	01/11/2019	9,258.35
84744	DARRELL ORSI	Darrel Orsi - Boot Cost Reimb	01/18/2019	162.92
84747	PHOENIX FIRE DEFENCE	Corp Yard - Fire Extinguisher Maint	01/18/2019	347.27
84763	ROSSI'S BLDG MATERIALS	Truck: Gloves	01/23/2019	65.07
84779	CINTAS FIRST AID & SAFETY	Corp Yard	01/25/2019	247.14
84787	ROBERT OATES	Robert Oates - Boot Cost Reimb	01/25/2019	228.64
84808	GEMPLER'S	PW53 - Glove Dryer Attachment and I	02/01/2019	141.96
84827	DARRELL ORSI	D Orsi - DMV Physical Reimb	02/01/2019	125.00
84836	IAN SANDERSON	Ian Sanderson - Drivers License Renev	02/01/2019	46.00
84923	MENDO MILL & LUMBER CO	Wrap, Pick up Tool	02/19/2019	55.82
84933	ARAMARK UNIFORM SERVICES, I	PW Uniforms	02/21/2019	690.81
84985	COUNTY OF MENDOCINO	2019 Hazardous Materials Permit # HZ	03/01/2019	1,196.10
85038	ARAMARK UNIFORM SERVICES, I	PW Mats	03/08/2019	334.16
85049	ROSSI'S BLDG MATERIALS	Yard Monster Strip	03/15/2019	32.31
85117	GRAINGER INC.	Letter Size wall pocket	03/29/2019	27.29
85127	JUSTIN CELERI	Justin Celeri - Trvl Reim - ICS Trainin	03/29/2019	230.09
85136	HAYWIRE, INC	PW Justin Celeri - Rain Pants / Grundt	03/29/2019	86.00
85148	OFFICE DEPOT	PW - Toner, Planner Mo, Planner Dly	03/29/2019	265.30
Total for Department: 4570 Corporation Yard				14,122.30

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4840 Traffic Safety				
84706	REMIF	Traffic Safety - FY 18-19 WC 3rd Qtr	01/11/2019	103.31
84745	PACIFIC GAS & ELECTRIC CO.	Main & Laurel Signal 11/29/18 to 12/2	01/18/2019	480.92
84753	SOLID WASTES OF WILLITS, INC		01/18/2019	19.50
84763	ROSSI'S BLDG MATERIALS	Respirator, Roller cover	01/23/2019	52.87
84906	PACIFIC GAS & ELECTRIC CO.	Main & Laurel Signal - 12/28/18 to 01	02/15/2019	452.45
84946	GEO AGGREGATES, LLC	Harbor Ave - 3/4" Class II Base; 3/4" \	02/22/2019	1,476.99
85022	PACIFIC GAS & ELECTRIC CO. STI	Street Lights 01/16/19 to 02/14/19	03/08/2019	2,178.44
85049	ROSSI'S BLDG MATERIALS	Hoe weeding 48:	03/15/2019	17.63
85070	PACIFIC GAS & ELECTRIC CO.	Elec - Street Signals	03/15/2019	465.45
85165	ZUMAR INDUSTRIES INC	CH - EV Charging signs and more	03/29/2019	1,139.83
Total for Department: 4840 Traffic Safety				6,387.39

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:110 General Fund		1,136,237.94

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 114 Gen Fund Litigation Reserve				
Department: 4120 City Attorney				
84852	CALIFORNIA RIVER WATCH	Settlement of CA River Watch v City c	02/08/2019	40,000.00
84921	ZUMAR INDUSTRIES INC	Deposit Signs	02/15/2019	186.74
Total for Department: 4120 City Attorney				40,186.74

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:114 Gen Fund Litigation Reserve		40,186.74



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 119 Development Projects Fund				
Department: 0000				
294	LYNDA & GEORGE PYEATT	DDA Refund: DIV 2-16 PYEATT MI	01/04/2019	1,450.13
295	FORT BRAGG ADVOCATE NEWS	Legals - CDD NPH Danco	02/15/2019	296.45
296	MICHAEL BAKER INTERNATIONAL	PSA EIR Hare Creek Center - Prof Svc	02/15/2019	8,896.52
297	MICHAEL BAKER INTERNATIONAL	PSA EIR Hare Creek Center - Prof Srv	03/29/2019	8,735.09
305	KASL ENGINEERS	North Side Study - Network Analysis I	02/01/2019	985.00
Total for Department: 0000				20,363.19

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:119 Development Projects Fund		20,363.19

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 122 Parkland Monitoring/Reporting				
Department: 4922				
85013	DEPARTMENT OF TOXIC SUBSTA	FB Redevelopment Project - Late char	03/08/2019	0.37
85079	THE RENTAL PLACE FB	Equiprment Rental Trail Fence Alder S	03/15/2019	1,272.14
Total for Department: 4922				1,272.51

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:122 Parkland Monitoring/Reporting		1,272.51

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 125 St Mandated Disab Access Fee				
Department: 0000				
84858	DIVISION OF THE STATE ARCHIT	DSA SB1186 - Q2 2018	02/08/2019	26.40
Total for Department: 0000				26.40

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:125 St Mandated Disab Access Fee		26.40

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 167 Police Asset Seizure Revenue				
Department: 4215 State Asset Forfeiture				
84661	DEBBIE DESMOND	Petty Cash Reimbursement	01/04/2019	4.30
84807	FRAME MILL ARTWORKS LLC	PD	02/01/2019	769.75
Total for Department: 4215 State Asset Forfeiture				774.05

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4216 St.asset Forfeiture-educatn				
84661	DEBBIE DESMOND	Petty Cash Reimbursement	01/04/2019	30.06
84663	FBHS SAFE & SOBER	Donation for FBHS Class of 2019 Safe	01/04/2019	500.00
84837	SANTA ROSA UNIFORM & CAREE	Cadet Program - Uniform for Julian Li	02/01/2019	91.14
84891	DANA GREY PARENT'S CLUB	PD - Donation to Fort Bragg Color Ru	02/15/2019	500.00
85064	FORT BRAGG LITTLE LEAGUE	Donation to FB little league	03/15/2019	250.00
85075	REDWOOD PARENTS CLUB	PD - Donation for Family Literacy Ni	03/15/2019	300.00
Total for Department: 4216 St.asset Forfeiture-educat				1,671.20



Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:167 Police Asset Seizure Revenue		2,445.25

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 175 Successor Agency				
Department: 4810 Redevelopment Agency				
84862	JJACPA, INC	FS Audit Completion FYE 6/30/18 & ;	02/08/2019	800.00
Total for Department: 4810 Redevelopment Agency				800.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:175 Successor Agency		800.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 314 MCOG OWP Funding				
Department: 3021				
84848	WHITLOCK & WEINBERGER TRA	CDD - Street Safety Plan	02/01/2019	8,587.50
85036	WHITLOCK & WEINBERGER TRA	Street Calming Measures for Residenti	03/08/2019	12,795.00
Total for Department: 3021				21,382.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:314 MCOG OWP Funding		21,382.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 331 CDBG 2016 SuperNOFA Grant				
Department: 4869				
84957	SONOMA STATE UNIVERSITY	Records Search - 350 Cypress St, APN	02/22/2019	450.00
85120	ADAMS ASHBY GROUP INC.	General admin support for open CDBG	03/29/2019	142.50
Total for Department: 4869				592.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 5036 Micro Ent TA/SS - CDBG16				
84846	WEST ENTERPRISE CENTER	Implemen and operation CDBG Micro	02/01/2019	3,810.00
85163	WEST ENTERPRISE CENTER	Implementation & operation CDBG M	03/29/2019	7,122.50
Total for Department: 5036 Micro Ent TA/SS - CDBG				10,932.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 5037 Micro Ent- Finan Serv CDBG16				
84967	WEST ENTERPRISE CENTER	Fin Assist & Direct Program Admin -	02/22/2019	3,817.50
Total for Department: 5037 Micro Ent- Finan Serv CD				3,817.50



Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:331 CDBG 2016 SuperNOFA Grant		15,342.50

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 405 Street Resurfacing Projects				
Department: 4870 Street Repairs				
85065	GREEN VALLEY CONSULTING	Prepare Plans/Specs for 2019 Street R	03/15/2019	31,813.75
Total for Department: 4870 Street Repairs				31,813.75

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:405 Street Resurfacing Projects		31,813.75

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 520 Facilities Maint & Repair				
Department: 4393 Maint & Repair				
84651	GRAINGER INC.	Plug in CFL	01/04/2019	276.72
84653	MENDO MILL & LUMBER CO	CH Wall - DF 4x6x16	01/04/2019	263.62
84661	DEBBIE DESMOND	Petty Cash Reimbursement	01/04/2019	18.80
84667	MCMASTER-CARR SUPPLY CO.	City Hall - Strut Channel Connector	01/04/2019	64.09
84682	CARROTT-TOP INDUSTRIES, INC.	PW - Truck Stationary Aluminum	01/11/2019	110.05
84698	NORVELL'S	TH - Yw, Og, Gy	01/11/2019	62.58
84729	COAST HARDWARE & RADIO SH/	PW - PK4 AGC 4 AMP	01/18/2019	16.21
84758	TWO SHORT SALES	CH - Building Service, Brace System	01/18/2019	60.82
84763	ROSSI'S BLDG MATERIALS	CH Gen Proj: Coupl, etc	01/23/2019	839.49
84809	GoKeyless	Antique Brass	02/01/2019	197.72
84818	MCMASTER-CARR SUPPLY CO.	CH - Strut-Mount Routing Clamps	02/01/2019	215.52
84843	TWO SHORT SALES	WWT - ML CH Serviced	02/01/2019	63.97
84889	CAMPTON ELECTRIC SUPPLY	City Hall - Adjustable WR HLDR	02/15/2019	28.29
84903	NORVELL'S	CH - Gym Doors - WO96, 965 Temp	02/15/2019	102.43
84923	MENDO MILL & LUMBER CO	Chip Brush Set	02/19/2019	27.89
84936	GRAINGER INC.	LED driver 210 V	02/21/2019	199.16
84942	CAMPTON ELECTRIC SUPPLY	City Hall Gen	02/22/2019	267.12
84969	ROSSI'S BLDG MATERIALS	TH Bathroom Repair: Spray texture, e	02/25/2019	8,822.03
84986	COUNTY OF MENDOCINO	Plan Permit Appl - Power Meter Main	03/01/2019	379.61
84992	TWO SHORT SALES	Insulator	03/01/2019	20.41
85049	ROSSI'S BLDG MATERIALS	Nickel Flush pull - North Trail	03/15/2019	-2,036.76
85081	TWO SHORT SALES	2" Coupling	03/15/2019	14.38
85108	MATSON BUILDING MATERIALS	Fittings	03/22/2019	27.34
Total for Department: 4393 Maint & Repair				10,041.49

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:520 Facilities Maint & Repair		10,041.49

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 521 Technology Maint & Repair				
Department: 4394 Maint & Replacement				
84665	GRANICUS, INC	Open Platform Suite, Granicus Encodi	01/04/2019	11,203.10
84668	OFFICE DEPOT	Eng - Printer Cartridge	01/04/2019	83.69
84685	ENVIRONMENTAL SYSTEMS RES	Arc GIS	01/11/2019	3,700.00
84706	REMIF	Technology & Maint - FY 18-19 WC 3	01/11/2019	459.91
84729	COAST HARDWARE & RADIO SH/	HR Phone Card	01/18/2019	18.49
84730	CODE PUBLISHING COMPANY	City Clerk - Title 17 - Web Update 12/	01/18/2019	142.50
84731	COMCAST	City Internets 1/3/19 to 2/2/19	01/18/2019	413.25
84739	MENDOCINO COMMUNITY NETW	Domain Service	01/18/2019	27.25
84775	AT&T CALNET 3	PD - CY T1: 12/11/18 to 1/10/19	01/25/2019	164.68
84824	NOR-CAL TELECOM	Work on Phone System	02/01/2019	215.00
84853	CDW GOVERNMENT, INC	Adobe Aps Subscription - 2/24/19 to 2	02/08/2019	3,018.75
84855	COMCAST	City Internet 02/03/2019 to 03/02/2019	02/08/2019	284.85
84866	OFFICE DEPOT	City Clerk - Toner	02/08/2019	378.34
84890	COAST HARDWARE & RADIO SH/	IT - Small Tools - Coax Nail Clips, 4C	02/15/2019	19.01
84902	MENDOCINO COMMUNITY NETW	IT - DNS, Web DB; Visit FB Domain 1	02/15/2019	33.89
84939	AT&T CALNET 3	PD-> CY T1 = 1/11/19 to 2/10/19	02/22/2019	164.68
84945	COMCAST	TH Internet 02/08/19 to 03/07/19	02/22/2019	128.40
84973	CDW GOVERNMENT, INC	IT - Anti-Virus April 2019 to April 202	03/01/2019	1,387.74
85020	OFFICE DEPOT	City Clrk - USBs (3pk)	03/08/2019	120.18
85057	COMCAST	TH Internet	03/15/2019	413.25
85097	ATLAS BUSINESS SOLUTIONS, IN	Schedule Anywhere License 26 Empl	03/22/2019	561.60
85099	CDW GOVERNMENT, INC	Tripp replace bat cart	03/22/2019	2,396.68
85110	MENDOCINO COMMUNITY NETW	Domain Service	03/22/2019	14.95
Total for Department: 4394 Maint & Replacement				25,350.19

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:521 Technology Maint & Repair		25,350.19

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 522 Fleet Services				
Department: 4550 Fleet Services				
84651	GRAINGER INC.	Grease Gun, cordless	01/04/2019	255.86
84652	HARE CREEK NURSERY & POWEL	Rope	01/04/2019	33.91
84654	RHOADS AUTO PARTS INC	Acetone, performance sand, sandpaper	01/04/2019	36.80
84658	CHEVRON AND TEXACO BUSINE:	PD - Vehicle Fuel for Chief, Debbie, U	01/04/2019	210.52
84661	DEBBIE DESMOND	Petty Cash Reimbursement	01/04/2019	7.23
84670	REDWOOD COAST FUELS	PD - Vehicles Fuel	01/04/2019	1,823.71
84677	3T EQUIPMENT COMPANY, INC.	PW46 - piranah sewer hose 600' & lea	01/11/2019	1,950.64
84680	ASBURY ENVIRONMENTAL SERV	Used Oil Service Change	01/11/2019	35.00
84688	HANSEL FORD	PD1302 - Switch Asy	01/11/2019	152.41
84692	LEHR AUTO ELECTRIC & EMERGI	PD503 - LIB II I/O	01/11/2019	420.78
84694	MIKE'S CLASSIC CAR WASH	Prius / Escape Car Wash - May, Jul, A	01/11/2019	35.00
84700	O'REILLY AUTOMOTIVE	PW - Wipes, Degreaser, Ntrl Shne WP	01/11/2019	29.02
84706	REMIF	Fleet - FY 18-19 WC 3rd Qtr	01/11/2019	221.34
84735	HANSEL FORD	PD502 - Links and Nuts	01/18/2019	113.50
84750	REDWOOD COAST FUELS	PW - Propane Dispenser	01/18/2019	2,283.50
84763	ROSSI'S BLDG MATERIALS	Xmas: Air Fresh, Sanitizer, Etc	01/23/2019	114.65
84782	DEPARTMENT OF MOTOR VEHICI	Permant Trailer ID (PTI) Fee: 4NF86	01/25/2019	10.00
84802	CHEVRON AND TEXACO BUSINE:	PD - Fuel (Chief and Debbie for Traini	02/01/2019	230.53
84808	GEMPLER'S	PW53 - Field Wash Tank	02/01/2019	109.98
84812	HOLT OF CALIFORNIA	WWT15 - Sensor, Crankshaft S	02/01/2019	142.71
84834	REDWOOD COAST FUELS	PD - Vehicles Fuel	02/01/2019	1,168.90
84898	LEHR AUTO ELECTRIC & EMERGI	PW5 - Snap-In Halo, BU	02/15/2019	26.67
84905	PACIFIC AUTOBODY & RENTAL I	PD502	02/15/2019	1,492.50
84911	REDWOOD COAST FUELS	WWT, PW, WTR - vehicles fuel	02/15/2019	2,177.74
84925	RHOADS AUTO PARTS INC	PD 743 - Air Fil, Spark Pl	02/19/2019	789.77
84934	HARE CREEK NURSERY & POWEL	PW Cement Saw- Air Filter, Prefilter	02/21/2019	208.58
84955	REDWOOD COAST FUELS	PW, WWT, WTR - Vehicles Fuel	02/22/2019	683.97
84969	ROSSI'S BLDG MATERIALS	PS Flat	02/25/2019	8.32
84978	FORT BRAGG TRANSMISSION	PW5 - Fileter in-line; Filter internal	03/01/2019	62.18
85009	CHEVRON AND TEXACO BUSINE:	PD - Vehicle Fuel	03/08/2019	114.72
85015	EPIC GRAPHICS	PD - Police Quad Graphic Kits	03/08/2019	555.56
85021	DARRELL ORSI	D Orsi Trvl Reimb - Deliver PD car to	03/08/2019	75.00
85025	REDWOOD COAST FUELS	WWT, PD, WTR - Vehicles Fuel	03/08/2019	2,090.37
85042	HARE CREEK NURSERY & POWEL	Cable Assy	03/08/2019	6.47
85049	ROSSI'S BLDG MATERIALS	PB 50 - Ext Cord	03/15/2019	39.18
85074	REDWOOD COAST FUELS	Fuel - PD	03/15/2019	1,457.94
85117	GRAINGER INC.	Roadside ER kit	03/29/2019	85.14
85119	RHOADS AUTO PARTS INC	Stock Oil and filters, etc	03/29/2019	658.74
85128	CHEVRON AND TEXACO BUSINE:	PD - Vehicle Fuel	03/29/2019	77.15
85135	HANSEL FORD	PD503 - Lamp Asy, Core Deposit	03/29/2019	1,960.08
85141	LEHR AUTO ELECTRIC & EMERGI	PD500-Lighted Push Bumper, Seat Sn	03/29/2019	4,026.91
85143	LOTTE BRAKE & WHEEL, INC	PD1403 - Alignment	03/29/2019	75.00
85150	REDWOOD COAST FUELS	PW, CH - Tom Mitchell & Prius Vehic	03/29/2019	1,121.39
85160	UNITED ROTARY BRUSH CORP	PW56 - Blue Steel Snaon 12 Seg Pla:	03/29/2019	1,004.77
Total for Department: 4550 Fleet Services				28,184.14



Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:522 Fleet Services		28,184.14

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 610 Water Works O & M				
Department: 0000				
84720	LINDA CHRISTY	Refund Check	01/28/2019	42.17
84721	ANDREW DOCKHAM	Refund Check	01/28/2019	66.23
84722	LILIANA FLORES	Refund Check	01/28/2019	100.67
84723	FRANK HARJU	Refund Check	01/28/2019	23.30
84724	RYAN L'ALLIER	Refund Check	01/28/2019	59.92
84795	MAURICE BOBO-SMITH	Refund Check	02/01/2019	39.89
84796	CAFE JAAVY	Refund Check	02/01/2019	105.75
84797	IRMGARD HOFFMAN	Refund Check	02/01/2019	107.21
84922	ANAHI MEDINA LOPEZ	Refund Check	02/19/2019	24.19
84924	SARAH FLOWERS	Refund Check	02/19/2019	45.93
85037	JESSICA PAZ	Refund Check	03/08/2019	49.99
85039	JOHN CROCKER	Refund Check	03/08/2019	78.92
85040	David & Dana Figueiredo TTEES	Refund Check	03/08/2019	177.50
85041	SARAH FLOWERS	Refund Check	03/08/2019	49.80
85043	EDWARD & EILEEN JOHNSON	Refund Check	03/08/2019	448.53
85045	GABRIELA NIEVES	Refund Check	03/08/2019	15.87
85047	KELLY SYPRIANO	Refund Check	03/08/2019	100.64
85048	LAVERN TODD	Refund Check	03/08/2019	77.83
Total for Department: 0000				1,614.34

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4610 Water Administration				
84678	ACCELA, INC #774375	UB - Web Payments	01/11/2019	421.82
84684	DATABASE SYSTEMS CORP.	UB - 48-HR Calls	01/11/2019	26.53
84726	AT&T	Water Alarm - Jan 2019	01/18/2019	66.07
84799	AT&T CALNET 3	Scada Line 12/20/18 to 1/19/19	02/01/2019	161.60
84856	DATABASE SYSTEMS CORP.	UB 48-hr Calls - Jan 2019	02/08/2019	27.54
84862	JJACPA, INC	FS Audit Completion FYE 6/30/18 & ;	02/08/2019	2,375.00
84882	ACCELA, INC #774375	UB Web Payments	02/15/2019	456.82
84885	AT&T	Water Alarm - Feb 2019	02/15/2019	66.07
84971	AT&T CALNET 3	WWT - SCADA 01/20/19 to 02/19/20	03/01/2019	98.81
85012	DATABASE SYSTEMS CORP.	UB - 48-hr Calls Feb 2019	03/08/2019	35.61
85051	ACCELA, INC #774375	UB - Web Payments	03/15/2019	439.82
85052	AT&T	Water Alarm	03/15/2019	66.07
85123	AT&T CALNET 3	WTR ADM - 961-2800 Phone Allocati	03/29/2019	246.93
Total for Department: 4610 Water Administration				4,488.69

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4611 Water Maintenance				
84695	NATIONAL METER & AUTOMATIC	M200 2" & M25 5/8x3/4" HR-E 8-Dia	01/11/2019	1,215.26
84763	ROSSI'S BLDG MATERIALS	Ace Hose, Ply insrt cplng	01/23/2019	41.25
84935	PACE SUPPLY CORP. 03381-00	Bushing PVC	02/21/2019	3,347.67
84936	GRAINGER INC.	Bottle Freeze Gel	02/21/2019	111.40
85046	PACE SUPPLY CORP. 03381-00	Type K Soft Copper Pipe	03/08/2019	319.65
85049	ROSSI'S BLDG MATERIALS	Water Meter Equip	03/15/2019	632.84
85117	GRAINGER INC.	Meter Repair	03/29/2019	72.91
85126	CALIFORNIA RURAL WATER ASSC	Steven Baxman - Registration for CRV	03/29/2019	495.00
Total for Department: 4611 Water Maintenance				6,235.98

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4612 Water Treatment				
84650	ARAMARK UNIFORM SERVICES, I	Water - Mats	01/04/2019	79.19
84651	GRAINGER INC.	sleeve coupling	01/04/2019	137.45
84652	HARE CREEK NURSERY & POWEL	Agriform plant tab	01/04/2019	23.30
84653	MENDO MILL & LUMBER CO	Heat Lamp	01/04/2019	26.87
84656	ALPHA ANALYTICAL LABORATOI	Lab - In-House Info	01/04/2019	1,554.00
84679	ALPHA ANALYTICAL LABORATOI	Lab - Source Chemical Monitoring	01/11/2019	1,754.00
84687	HACH COMPANY	Lab - Reagent Set, Clhlorine Free	01/11/2019	3,724.06
84704	POLLARDWATER.COM	Lab - Supplies: 10ml DPD Dispn F/Ch	01/11/2019	169.06
84705	REDWOOD COAST FUELS	WTR - Ultra Low Red Dyed Diesel	01/11/2019	2,246.45
84708	SUBURBAN PROPANE L.P.	WTR - Propane Heat	01/11/2019	864.08
84709	SWRCB ACCOUNTING OFFICE	Water Fees - 7/1/18 to 6/30/19	01/11/2019	5,544.00
84733	FRESHWATER ENVIRONMENTAL	Source water sanitary study	01/18/2019	4,095.00
84734	GEMPLER'S	WTR - Safety: Steel Toe knee boots	01/18/2019	154.99
84745	PACIFIC GAS & ELECTRIC CO.	WTR, boosters, pumps, Tank, Supply 1	01/18/2019	10,498.61
84747	PHOENIX FIRE DEFENCE	WTR - Fire Extinguisher Maint	01/18/2019	196.41
84763	ROSSI'S BLDG MATERIALS	Water: Bldg Hypo	01/23/2019	1,051.46
84774	ALPHA ANALYTICAL LABORATOI	Lab - DBR	01/25/2019	450.00
84778	CALIFORNIA RURAL WATER ASSC	WTR - Water Certification Traning for	01/25/2019	1,800.00
84784	MERLE LARSON	M Larson Trvl Reimb - Dist Syst O&M	01/25/2019	25.00
84791	SUBURBAN PROPANE L.P.	WTR - Heat / Propane	01/25/2019	506.64
84816	KASL ENGINEERS	North Side Study - Network Analysis I	02/01/2019	985.00
84860	GEMPLER'S	WTR - Safety Ryan - Rain Jacket & Pa	02/08/2019	414.94
84868	PROCESS SOLUTIONS INC.	WTR - Maint - Solenoid Valve	02/08/2019	286.30
84869	SUBURBAN PROPANE L.P.	WTR Treatment - Propane - Heat	02/08/2019	488.90
84886	CHRIS BRIANS	C Brians Reimb - Water Dist Operator	02/15/2019	60.00
84892	HEATH DANIELS	Heath Daniels Reimb - Water Treat C	02/15/2019	105.00
84895	FRESHWATER ENVIRONMENTAL	WTR - Sanitary Survey	02/15/2019	2,160.00
84906	PACIFIC GAS & ELECTRIC CO.	Summers Lane - 12/29/18 to 01/29/19	02/15/2019	8,237.05
84918	USA BLUE BOOK	Lab - Supplies - Chlorine Bleach Test I	02/15/2019	91.39
84923	MENDO MILL & LUMBER CO	Elec Taop, Carwash zip	02/19/2019	282.49
84933	ARAMARK UNIFORM SERVICES, I	Water Unifomrs	02/21/2019	207.24
84936	GRAINGER INC.	Safety Glasses	02/21/2019	2,901.08
84938	HUMBERTO ARELLANO	H Arellano Trvl Reimb - CRWA WTR	02/22/2019	1,269.15
84956	ROBERT RYAN RHOADES	R Rhoades Trvl Reimb - CRWA WTR	02/22/2019	1,269.15
84969	ROSSI'S BLDG MATERIALS	CM filter red push on	02/25/2019	19.59
84980	HACH COMPANY	Lab Supplies	03/01/2019	106.21
84981	KASL ENGINEERS	North Side Study	03/01/2019	66.00
84982	MERLE LARSON	Merle Larson Trvl Reimb - Source WI	03/01/2019	25.00
84989	ROBERT RYAN RHOADES	R Rhoades - Water Treatment Program	03/01/2019	115.00
84991	SUBURBAN PROPANE L.P.	WTR - Credit on Account	03/01/2019	173.26
84993	US BANK	DWR Safe Drinking Water Loan SRF(C	03/01/2019	162.50
85007	CHRIS BRIANS	C Brians Trvl Reimb - Contact hrs, Gr	03/08/2019	25.00
85016	IDEXX LABORATORIES, INC.	Lab - Vessels, 200 pk	03/08/2019	170.31
85033	UPS	WTR - Shipping to Advanced Flow M	03/08/2019	21.61
85035	WESTECH	Pressure tranducers for treatment units	03/08/2019	28.02
85038	ARAMARK UNIFORM SERVICES, I	Water Uniforms	03/08/2019	112.91
85049	ROSSI'S BLDG MATERIALS	Water: Clean supplies	03/15/2019	428.20
85050	MENDO MILL & LUMBER CO	Maint - Clean Prod	03/15/2019	17.56
85054	CALIFORNIA RURAL WATER ASSC	Heath Daniel Conf Apr 22-25	03/15/2019	495.00
85070	PACIFIC GAS & ELECTRIC CO.	Elec - Water	03/15/2019	7,892.81
85117	GRAINGER INC.	Conduit Bender	03/29/2019	1,167.42
85122	ALPHA ANALYTICAL LABORATOI	Lab - Source Chemical Monitoring / T	03/29/2019	275.00
85125	BBVA COMPASS	2nd Interest Payment	03/29/2019	24,015.05
85144	MCMMASTER-CARR SUPPLY CO.	WWT - Connect for Rigid Conduit; 90	03/29/2019	81.02
85157	SUBURBAN PROPANE L.P.	WTR - Heat (credit on account)	03/29/2019	625.52
85161	USA BLUE BOOK	WTR - Maint - Repair Kit for Griffco	03/29/2019	1,439.30
Total for Department: 4612 Water Treatment				91,120.55

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:610 Water Works O & M		103,459.56

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 614 Non-Routine Maintenance-Water				
Department: 4614 Non-Routine Maintenance-Water				
84681	BARTLEY PUMP INC.	Rebuild Noyo Pump #2	01/11/2019	3,500.00
84752	RYAN PROCESS	Remainig balance PO#12510. Glitch i	01/18/2019	583.96
84851	BARTLEY PUMP INC.	Rebuild Noyo Pump #2	02/08/2019	24,302.00
84936	GRAINGER INC.	Data Cable	02/21/2019	937.86
84940	BARTLEY PUMP INC.	Noyo Pump - Final Billing	02/22/2019	3,500.00
85035	WESTECH	Pressure tranducers for treatment units	03/08/2019	11,937.34
85049	ROSSI'S BLDG MATERIALS	SCADA	03/15/2019	490.68
85050	MENDO MILL & LUMBER CO	SCADA: Adaptr	03/15/2019	46.13
85066	HACH COMPANY	Turb Flow Clean syschk	03/15/2019	3,440.87
85117	GRAINGER INC.	Post Base	03/29/2019	1,258.77
Total for Department: 4614 Non-Routine Maintenanc				49,997.61

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:614 Non-Routine Maintenance-Water		49,997.61



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 651 Summers Lane Reservoir				
Department: 6001				
84752	RYAN PROCESS	Remainig balance from PO#12510. G	01/18/2019	28,119.86
Total for Department: 6001				28,119.86

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 6007				
85056	COLEMAN ENGINEERING, INC	Design Eng Services - Raw Water Line	03/15/2019	1,777.00
Total for Department: 6007				1,777.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:651 Summers Lane Reservoir		29,896.86

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 710 Wastewater O & M				
Department: 0000				
85043	EDWARD & EILEEN JOHNSON	Refund Check	03/08/2019	148.89
Total for Department: 0000				<u>148.89</u>

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4710 Wastewater Administration				
84678	ACCELA, INC #774375	UB - Web Payments	01/11/2019	421.83
84684	DATABASE SYSTEMS CORP.	UB - 48-HR Calls	01/11/2019	26.53
84799	AT&T CALNET 3	WWT ADM Phone Line 12/13/18 to 1	02/01/2019	73.38
84856	DATABASE SYSTEMS CORP.	UB 48-hr Calls - Jan 2019	02/08/2019	27.53
84862	JJACPA, INC	FS Audit Completion FYE 6/30/18 & :	02/08/2019	3,375.00
84882	ACCELA, INC #774375	UB Web Payments	02/15/2019	456.83
85012	DATABASE SYSTEMS CORP.	UB - 48-hr Calls Feb 2019	03/08/2019	35.61
85051	ACCELA, INC #774375	UB - Web Payments	03/15/2019	439.83
85123	AT&T CALNET 3	WW ADM - 961-2800 Phone Allocatio	03/29/2019	172.81
Total for Department: 4710 Wastewater Administratio				5,029.35

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4711 Wastewater Maintenance				
84763	ROSSI'S BLDG MATERIALS	Roebic Root Killer	01/23/2019	39.17
84794	STATE BOARD OF EQUALIZATION	2018 Use Tax Payment	01/31/2019	32.93
85124	BAY MEDICAL COMPANY, INC.	PW - Latex Exam Gloves	03/29/2019	342.96
Total for Department: 4711 Wastewater Maintenance				415.06

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 4712 Wastewater Treatment				
84650	ARAMARK UNIFORM SERVICES, I	Embroidery	01/04/2019	339.97
84651	GRAINGER INC.	Light, Respirator	01/04/2019	2,082.74
84653	MENDO MILL & LUMBER CO	WWT: Link Chain	01/04/2019	319.68
84656	ALPHA ANALYTICAL LABORATOI	Lab - Influent/Effluent	01/04/2019	320.00
84657	APPLIED MARINE SCIENCES	Receiving Water Biological Survey - N	01/04/2019	1,120.00
84660	COAST HARDWARE & RADIO SH/	WWT - 250W Red Heat Bulb, Locking	01/04/2019	59.85
84666	M-I-C, Inc	WWT - Air Cushion Pressure / Vacu	01/04/2019	2,000.92
84669	ALDEN RAMOS	Alden Ramos-Reimb CSU, Sac, Pretre	01/04/2019	121.55
84671	RYAN PROCESS	Pump MFlex L/S ELIITHK	01/04/2019	2,053.20
84672	SUBURBAN PROPANE L.P.	WWT - Propane	01/04/2019	1,844.32
84675	WAXIE SANITARY SUPPLY	WWT	01/04/2019	106.01
84679	ALPHA ANALYTICAL LABORATOI	Lab - Influent/Effluent	01/11/2019	250.00
84696	NBS GOVERNMENT FINANCE GR	Dissemination Srvcs for FB Municipal	01/11/2019	350.00
84706	REMIF	WWT - FY 18-19 WC 3rd Qtr	01/11/2019	3,921.12
84710	SYNAGRO-WWT, INC	disposal of biosolids to land applicat	01/11/2019	3,251.75
84714	WAXIE SANITARY SUPPLY	WWT	01/11/2019	99.51
84725	ALPHA ANALYTICAL LABORATOI	Lab - Influent/Effluent	01/18/2019	100.00
84745	PACIFIC GAS & ELECTRIC CO.	WWT, pumps, boostrs, Pond 11/29/18	01/18/2019	9,307.02
84747	PHOENIX FIRE DEFENCE	WWT - Fire Extinguisher Maint	01/18/2019	302.00
84759	USA BLUE BOOK	WWT - Sensaphone Experss II	01/18/2019	3,593.04
84763	ROSSI'S BLDG MATERIALS	ECUT Univ Blade	01/23/2019	538.41
84765	AMWINS GROUP BENEFITS INC	Retiree Medical	01/25/2019	5,648.44
84770	REMIF - PREMIUM BILLING	Retiree Medical Premium	01/25/2019	2,490.00
84774	ALPHA ANALYTICAL LABORATOI	Lab - Influent/Effluent	01/25/2019	320.00
84776	CHRIS BRIANS	C Brians Trvl Reimb: Continuing Ed F	01/25/2019	25.00
84779	CINTAS FIRST AID & SAFETY	WWT	01/25/2019	124.32
84785	MCMASTER-CARR SUPPLY CO.	WWT -- SS Hose, Air Drain Valve, Pij	01/25/2019	276.55
84786	NORTHERN SAFETY CO., INC	WWT - Superreight Repl Rcht Susp	01/25/2019	48.60
84788	OFFICE DEPOT	WWT - Storage Boxes, Binders	01/25/2019	98.83
84791	SUBURBAN PROPANE L.P.	WWT - Propane	01/25/2019	2,528.80
84792	USA BLUE BOOK	WWT	01/25/2019	244.20
84793	WAXIE SANITARY SUPPLY	WWT	01/25/2019	123.47
84798	ALPHA ANALYTICAL LABORATOI	Lab - Influent / Effluent	02/01/2019	425.00
84805	E & M ELECTRIC & MACHINE, INC	WWT: Hydoranger 200, wall enc	02/01/2019	2,068.78
84808	GEMPLER'S	PW - Chest Waders - Replax Baxman's	02/01/2019	144.98
84811	HACH COMPANY	Lab - Chorine, KTO PH Buffer	02/01/2019	151.06
84821	MENDOCINO COUNTY AIR QUAL	WWT - Permit Renewal	02/01/2019	175.75
84822	MOTION INDUSTRIES, INC	WWT	02/01/2019	2,779.74
84825	NORTH COAST PLUMBING HEATI	WWT - New Water Heater	02/01/2019	1,309.64
84833	ALDEN RAMOS	Wastewater Grade V Certificate Fee R	02/01/2019	190.00
84835	ROGERS MACHINERY CO. INC.	WWT - Kit, Heat Exchanger w Claps	02/01/2019	1,599.74
84841	SYNAGRO-WWT, INC	3-Yr contract-biosolids disposal to lan	02/01/2019	3,223.00
84844	UNIVAR USA INC.	Sodium Hypo Chlorite & Sodium Bisu	02/01/2019	3,670.39
84845	USA BLUE BOOK	WWT - Log Book	02/01/2019	46.73
84850	ALPHA ANALYTICAL LABORATOI	Lab - Influent / Effluent	02/08/2019	265.00
84883	ADVANCED ANALYTICAL SOLUT	Lab - Solids, PT-Now, WP	02/15/2019	69.00
84884	ALPHA ANALYTICAL LABORATOI	Lab - Stormwater	02/15/2019	220.00
84889	CAMPTON ELECTRIC SUPPLY	WWT - 300A ML Plugs	02/15/2019	147.68
84900	MCMASTER-CARR SUPPLY CO.	WWT - Compressed Air Drain Valve-1	02/15/2019	149.64
84906	PACIFIC GAS & ELECTRIC CO.	WWT Boosters, Pumps, Plant - 12/28	02/15/2019	9,128.70
84913	SUBURBAN PROPANE L.P.	WWT - propane	02/15/2019	2,048.79
84918	USA BLUE BOOK	WWT - DPD 4 Dispenser - Sample Te	02/15/2019	113.02
84923	MENDO MILL & LUMBER CO	Hammer & Drill	02/19/2019	182.99
84933	ARAMARK UNIFORM SERVICES, I	Lab Mats	02/21/2019	467.49
84936	GRAINGER INC.	Nylon Brush	02/21/2019	998.43
84937	ALPHA ANALYTICAL LABORATOI	Lab - Influent / Effluent	02/22/2019	425.00
84948	FRANK KEMPER	Frank Kemper - Boot Cost Reimb	02/22/2019	168.70
84965	UNIVAR USA INC.	Sodium Hypo Chlorite & Sodium Bisu	02/22/2019	4,572.75
84969	ROSSI'S BLDG MATERIALS	CH: Shop - drill bit	02/25/2019	455.73
84970	HUMBERTO ARELLANO	Humberto Arellano - Wastewater book	03/01/2019	121.50
84989	ROBERT RYAN RHOADES	WWT - Ryan Rhoades Operator in Tra	03/01/2019	125.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
84995	AMWINS GROUP BENEFITS INC	Retiree Medi Premiums March 2019	03/08/2019	4,841.52
85005	ALPHA ANALYTICAL LABORATOI	Lab - Influent / Effluent	03/08/2019	345.00
85024	POLYDYNE, INC	WWT - CLARIFLOC C-9550	03/08/2019	1,257.57
85028	SUBURBAN PROPANE L.P.	WWT - Propane	03/08/2019	1,930.00
85029	SYNAGRO-WWT, INC	3-Yr contract disposal of biosolids to l	03/08/2019	3,658.85
85038	ARAMARK UNIFORM SERVICES, I	Sewer Embroidery for Uniforms	03/08/2019	538.99
85049	ROSS'S BLDG MATERIALS	Wheel Semi	03/15/2019	69.51
85050	MENDO MILL & LUMBER CO	Maint - Clean Prod, Gorilla Tape	03/15/2019	84.77
85055	CHEMTRAC, INC	WWT - Total Membrane Cap M48.1 N	03/15/2019	428.00
85070	PACIFIC GAS & ELECTRIC CO.	Elec - WWT	03/15/2019	9,824.48
85082	UNIVAR USA INC.	Sodium Hypo Chlorite & Sodium Bisu	03/15/2019	3,565.53
85086	AMWINS GROUP BENEFITS INC	Retiree Med	03/22/2019	4,841.52
85094	ALPHA ANALYTICAL LABORATOI	BOD - Handling & DIsposal	03/22/2019	100.00
85095	APPLIED MARINE SCIENCES	Receiving Water Biological Survey - F	03/22/2019	2,731.37
85098	CHRIS BRIANS	Book Cost Reimbursement	03/22/2019	206.81
85102	FRESHWATER ENVIRONMENTAL	Complete update of the sanitary sewer	03/22/2019	40.00
85105	KEN GRADY COMPANY INC	Tubing, etc	03/22/2019	1,671.22
85117	GRAINGER INC.	Rain jackets, pants, rain boots, etc	03/29/2019	798.70
85122	ALPHA ANALYTICAL LABORATOI	Lab - Influent / Effluent	03/29/2019	200.00
85152	RYAN PROCESS	WWT - 600 RPM L/S Pump; Pump H	03/29/2019	1,827.85
85157	SUBURBAN PROPANE L.P.	WWT - Propane	03/29/2019	2,445.05
85161	USA BLUE BOOK	WWT - Sensaphone Express II 9 Univ	03/29/2019	3,593.04
Total for Department: 4712 Wastewater Treatment				124,453.31



Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:710 Wastewater O & M		130,046.61

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 714 Non-Routine Maintenance-WWtr				
Department: 4713				
84794	STATE BOARD OF EQUALIZATION	2018 Use Tax Payment	01/31/2019	3,158.79
84979	FRESHWATER ENVIRONMENTAL	Complete update of the sanitary sewer	03/01/2019	2,070.00
85102	FRESHWATER ENVIRONMENTAL	Complete update of the sanitary sewer	03/22/2019	2,930.00
Total for Department: 4713				8,158.79

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:714 Non-Routine Maintenance-WWtr		8,158.79

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 716 WW Treatment Plant - Rehab				
Department: 0000				
84760	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade - Contr:	01/18/2019	-25,476.35
84873	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade	02/08/2019	-66,100.52
85034	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade	03/08/2019	-22,635.54
Total for Department: 0000				-114,212.41

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 7001 WW Treatment Facility Upgrade				
84690	HDR ENGINEERING, INC	Provide Management Services: Oct 28	01/11/2019	8,755.27
84707	SHN CONSULTING ENGINEERS	Construction mgmt srvc for WW Upg	01/11/2019	32,789.27
84760	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade	01/18/2019	509,526.95
84762	ZUMAR INDUSTRIES INC	PW - Bike Symbol Speed Limit 10 MI	01/18/2019	297.85
84838	SHN CONSULTING ENGINEERS	Construct mgmt srvc - WW Upgrade	02/01/2019	32,598.90
84861	HDR ENGINEERING, INC	Provide Management Services - 11/25/	02/08/2019	17,026.92
84873	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade	02/08/2019	1,322,010.33
84947	HDR ENGINEERING, INC	Management Services Dec 30 2018 to	02/22/2019	19,923.42
85027	SHN CONSULTING ENGINEERS	Construction mgmt WW Upgrade proj	03/08/2019	40,962.30
85034	WAHLUND CONSTRUCTION INC.	WW Treatment Plant Upgrade	03/08/2019	452,710.86
85137	HDR ENGINEERING, INC	Management Services - Feb 3 to Mar 2	03/29/2019	11,838.15
Total for Department: 7001 WW Treatment Facility U				2,448,440.22

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 7003				
84896	HDR ENGINEERING, INC	Sewer Lift Station project - Prof Srvc	02/15/2019	15,373.87
Total for Department: 7003				15,373.87

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Total for Fund:716 WW Treatment Plant - Rehab		2,349,601.68

Check No.	Vendor/Employee	Transaction Description	Date	Amount
		Grand Total		4,004,607.71





# City of Fort Bragg

416 N Franklin Street  
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## Text File

File Number: 19-276

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**Agenda Date:** 6/5/2019

**Version:** 1

**Status:** Business

**In Control:** Finance and Administration Committee

**File Type:** Report

**Agenda Number:** 3B.

Receive Oral Update from Staff on Departmental Activities