CITY OF UKIAH
CITY COUNCIL AGENDA
Regular Meeting
CIVIC CENTER COUNCIL CHAMBERS
300 Seminary Avenue
Ukiah, CA 95482
April 15, 2015
6:00 p.m.

Revised Agenda- Agenda Item 12c added

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS

a. Adoption of Proclamation for Mayor's Day of Recognition for National Service.

b. Adoption of Proclamation for Workers Memorial Day.

c. Adoption of Proclamation in Support of California Safe Digging Month.

4. PETITIONS AND COMMUNICATIONS

5. APPROVAL OF MINUTES

a. Minutes of April 1, 2015, a Regular Meeting.

6. RIGHT TO APPEAL DECISION

Persons who are dissatisfied with a decision of the City Council may have the right to a review of that decision by a court. The City has adopted Section 1094.6 of the California Code of Civil Procedure, which generally limits to ninety days (90) the time within which the decision of the City Boards and Agencies may be judicially challenged.

7. CONSENT CALENDAR

The following items listed are considered routine and will be enacted by a single motion and roll call vote by the City Council. Items may be removed from the Consent Calendar upon request of a Councilmember or a citizen in which event the item will be considered at the completion of all other items on the agenda. The motion by the City Council on the Consent Calendar will approve and make findings in accordance with Administrative Staff and/or Planning Commission recommendations.

a. Report of Disbursements for the Month of March, 2014

b. Authorization of Sole Source Contract for Purchase and Installation of Phase II Video Camera System from Gaynor Telesystems, Inc. in the Amount of $38,482.31 and Approval of Corresponding Budget Amendment.

c. Renewal for the Cooperative Agreement with Calfire for Fire Dispatching Services and Authorize the City Manager to Sign Agreement.

d. Report of Acquisition of Professional Consulting Services from Rau and Associates, Inc. for Additional Design Work for the Storm Drain Abandonment and Replacement Project at the Redwood Empire Fairgrounds.

e. Notification of Acquisition of Professional Services from Emmett Jones in the Amount of $19,700 for Management Advisory Services for Solid Waste Operations and the Landfill Closure Project and Approve Budget Amendment.

8. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

The City Council welcomes input from the audience. If there is a matter of business on the agenda that you are interested in, you may address the Council when this matter is considered. If you wish to speak on a matter that is not on this agenda, you may do so at this time. In order for everyone to be heard, please limit your comments to three (3) minutes per person and not more than ten (10) minutes per subject. The Brown Act regulations do not allow action to be taken on audience comments in which the subject is not listed on the agenda.

9. COUNCIL REPORTS

10. CITY MANAGER/CITY CLERK REPORTS

11. PUBLIC HEARINGS (6:15 PM)

12. UNFINISHED BUSINESS

a. Status Report – Palace Hotel Public Nuisance Abatement.

b. Award Acquisition of Enclosed Landfill Gas Ground Flare Station for the Ukiah Landfill and Approve Budget Amendment.

c. Update on the Status of the Council Ad Hoc Committee on Exploration with City Hauler of Solid Waste Disposal Alternatives and possible direction to Staff and the Ad Hoc Committee (Oral Report).

13. NEW BUSINESS

a. Authorize the City Manager to Negotiate an Agreement with Paymentus for Payment Processing Services and Review and Recommend Current Transaction Payment Fee Model.

b. Discussion and Action Regarding the Formation of an Ad Hoc to Consider a Sales Tax Measure for Funding Road Improvements and Maintenance.

14. CLOSED SESSION – Closed Session may be held at any time during the meeting

15. ADJOURNMENT

Please be advised that the City needs to be notified 72 hours in advance of a meeting if any specific accommodations or interpreter services are needed in order for you to attend. The City complies with ADA requirements and will attempt to reasonably accommodate individuals with disabilities upon request. Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet are available for public inspection at the front counter at the Ukiah Civic Center, 300 Seminary Avenue, Ukiah, CA 95482, during normal business hours, Monday through Friday, 8:00 am to 5:00 pm.

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the bulletin board at the main entrance of the City of Ukiah City Hall, located at 300 Seminary Avenue, Ukiah, California, not less than 72 hours prior to the meeting set forth on this agenda.

Dated this 9th day of April, 2015.
Kristine Lawler, City Clerk

City of Ukiah

ITEM NO.: 3a

MEETING DATE: April 15, 2015

AGENDA SUMMARY REPORT

SUBJECT: ADOPTION OF PROCLAMATION FOR MAYOR'S DAY OF RECOGNITION FOR NATIONAL SERVICE.

Summary and Background: The Mayor and Councilmembers will consider the adoption of a Proclamation recognizing the Mayor's Day of Recognition for National Service, as they have done in past years.

Discussion: The U.S. Conference of Mayors and the Corporation of National and Community Service celebrated its third annual Mayor's Day of Recognition for National Service on Tuesday, April 7th, 2015. The goals for this are to highlight the impact of national service and thank individuals serving in AmeriCorps, VISTA, and SeniorCorps programs across the country.

In Ukiah, we actively engage national service members and volunteers in efforts to address important community needs. Notable contributions made by national service volunteers and members in Ukiah include:

- 4 Community HealthCorps volunteers educating and encouraging healthy habits
- 2 AmeriCorps volunteers providing school readiness activities
- 3 partner agencies supporting service member activities

Additional information on this event are included in the attached letter..

Fiscal Impact: N/A

[ ] Budgeted FY 14/15 [ ] New Appropriation [X] Not Applicable [ ] Budget Amendment Required

Amount Budgeted | Source of Funds (title and #) | Account Number | Addit. Appropriation Requested

Recommended Action(s): Adopt Proclamation for Mayor's Day of Recognition for National Service.

Alternative Council Option(s): Do not adopt proclamation.

Citizens advised:
Requested by: First 5, Townley Anderson
Prepared by: Kristine Lawler
Coordinated with:
Attachments: 1) Proclamation; 2) Letter from Alliance for Rural Community Health (ARCH)

Approved: _____
Jane Chambers, City Manager

PROCLAMATION

Mayors' Day of Recognition for National Service

WHEREAS, service to others is a hallmark of the American character, and central to how we meet our challenges; and

WHEREAS, the nation's mayors are increasingly turning to national service and volunteerism as a cost-effective strategy to meet city needs; and

WHEREAS, AmeriCorps addresses the most pressing challenges facing our cities and nation, from supporting parents in raising healthy children and educating students for the jobs of the 21st century and to preserving the environment and helping communities recover from natural disasters; and

WHEREAS, FIRST 5 Mendocino and Alliance for Rural Community Health are deeply committed to the health and well-being of our community by using resources wisely through national service participants; and

WHEREAS, national service expands economic opportunity by creating more sustainable, resilient communities and providing education, career skills, and leadership abilities for those who serve; and

WHEREAS, national service participants serve in more than 70,000 locations across the country through a unique public-private partnership to strengthen community impact and increase the return on taxpayer dollars; and

WHEREAS, Community HealthCorps and AmeriCorps member volunteers demonstrate commitment, dedication, and patriotism by making an intensive commitment to service, a commitment that remains with them in their future endeavors; and

WHEREAS, the Corporation for National and Community Service shares a priority with mayors nationwide to engage citizens, improve lives, and strengthen communities; and is joining with mayors across the country to support the Mayors Day of Recognition for National Service on April 7, 2014.

THEREFORE, BE IT RESOLVED that Douglas F. Crane, Mayor of Ukiah, with the support of the Ukiah City Council does hereby proclaim April 7, 2014, as National Service Recognition Day, and encourage residents to recognize the positive impact of national service in our city, to thank those who serve; and to find ways to give back to our community.

Signed and sealed, this 15th day of April in the year Two Thousand and Fifteen.

_____

Douglas F. Crane, Mayor

ARCH Alliance for Rural Community Health

MAYORS DAY OF RECOGNITION FOR NATIONAL SERVICE

Hon. Douglas Crane
Mayor, City of Ukiah

Dear Mayor Crane:

The U.S. Conference of Mayors and the Corporation for National and Community Service will be celebrating its third annual **Mayors Day of Recognition for National Service** on Tuesday, April 7th, 2015. Vice Mayor Landis' participation last year promoted service programs and we would appreciate the opportunity to do the same this year. The goals of this day are to highlight the impact of national service and thank individuals in AmeriCorps, VISTA, and SeniorCorps programs across the country.

In Ukiah, we actively engage national service members and volunteers in efforts to address important community needs. Notable contributions made by national service volunteers and members in Ukiah include:

- 4 Community HealthCorps volunteers educating and encouraging healthy habits
- 2 AmeriCorps volunteers providing school readiness activities
- 3 partner agencies supporting service member activities

We are excited about this opportunity to spotlight the value of national service in Ukiah, and stand ready to work with you in your efforts to participate in this event. Thank you for agreeing to place a proclamation on your meeting agenda.

For more details, please contact me at (707) 468-4541, or Allison Greene, Community HealthCorps member, at (707) 468-2205.

Sincerely yours,

MaryLou Leonard
Program Supervisor, Alliance for Rural Community Health

cc: Kristine Lawler, City Clerk
Paula Cohen, ARCH Chair

1165 S Dora St, Ukiah, CA 95482
www.ruralcommunityhealth.org
(707) 462-1477

City of Ukiah

ITEM NO.: 3b

MEETING DATE: April 15, 2015

AGENDA SUMMARY REPORT

SUBJECT: ADOPTION OF PROCLAMATION RECOGNIZING APRIL 28, 2015, AS WORKERS MEMORIAL DAY IN THE CITY OF UKIAH.

Summary: Mayor and Councilmembers will consider the adoption of a Proclamation recognizing Workers Memorial Day in the City of Ukiah, to be observed on Tuesday, April 28, 2015, at the Saturday Afternoon Clubhouse, located at 107 South Oak Street, Ukiah, at 5:30 p.m.

Background and Discussion: The first Worker's Memorial Day was observed in 1989, with April 28th being chosen in recognition of the anniversary of adoption of the Occupational Safety and Health Administration and in accordance with a similar remembrance day in Canada.

Every year on April 28th people in communities and at worksites recognize workers who have been killed, injured, or permanently disabled in the line of duty due to workplace injuries and occupational disease.

Locally, Workers' Memorial Day is being sponsored by the North Bay Central Labor Council, AFL-CIO. Workers' Memorial Day will be observed in our community with a gathering at the Saturday Afternoon Clubhouse, located at 107 South Oak Street, Ukiah, on Tuesday, April 28, 2015, at 5:30 p.m.

Fiscal Impact: N/A

☐ Budgeted FY 14/15 ☐ New Appropriation ☒ Not Applicable ☐ Budget Amendment Required

Amount Budgeted	Source of Funds (title and #)	Account Number	Addit. Appropriation Requested

Recommended Action(s): Adopt Proclamation recognizing Tuesday, April 28, 2015, as Workers' Memorial Day in the City of Ukiah.

Alternative Council Option(s): Do not adopt proclamation.

Citizens advised:
Requested by: Terry Poplawski
Prepared by: Kristine Lawler
Coordinated with:
Attachments: 1) Proclamation 2) Flier

Approved: _____
Jane Chambers, City Manager

PROCLAMATION

WORKERS MEMORIAL DAY IN THE CITY OF UKIAH APRIL 28, 2015

WHEREAS, every year many workers across America are injured or disabled by workplace injuries and occupational disease; and

WHEREAS, strong safety and health protections, high employment standards, and the elimination of perilous conditions should be guiding principles for each employer and employee; and

WHEREAS, the City of Ukiah strives to provide a safe work environment for its employees and has initiated many programs and procedures to reduce workplace injuries and hazardous situations; and

WHEREAS, all employers and employees are encouraged to rededicate themselves to improving safety and health in every American workplace; and

WHEREAS, acknowledgment of these factors by recognizing those who have suffered from workplace injuries is a dramatic method of educating our community about this issue.

NOW, THEREFORE, I, Douglas F. Crane, Mayor of the City of Ukiah, on behalf of my fellow City Councilmembers, Steve Scalmanini, Jim O. Brown, Kevin Doble, and Maureen Mulheren, hereby proclaim April 28, 2015, as

Workers Memorial Day in the City of Ukiah

in recognition of workers killed, injured, and disabled on the job and inform all residents of the valley about the gathering at 5:30 P.M. at the Saturday Afternoon Clubhouse on April 28th that is put on by the working men and women in Mendocino County to observe this special day.

Signed and sealed, this 15th day of April, in the year Two Thousand and Fifteen.

_____

Douglas F. Crane, Mayor

Safe Jobs Save Lives

Make Your Voice Heard

Come join us in honoring workers in and from Mendocino County who have been killed, injured or permanently disabled on the job.

Workers Memorial Day

Join us for a post workday Observance

Tuesday - April 28 - 5:30 p.m.

Saturday Afternoon Clubhouse

107 S. Oak St., Downtown Ukiah

If you know of someone who should be honored,
please contact Terry Poplawski at 462-6570

Sponsored by the North Bay Central Labor Council, AFL-CIO

City of Ukiah

ITEM NO.: 3c

MEETING DATE: April 15, 2015

AGENDA SUMMARY REPORT

SUBJECT: ADOPTION OF PROCLAMATION IN SUPPORT OF CALIFORNIA SAFE DIGGING MONTH

Summary and Background: This proclamation is to bring more awareness to the month of April which is Safe Digging Month. The City alongside PG&E is working to drive more awareness of the 811 "Call Before You Dig" program. Both cities and counties may incur emergency response and other costs when safe digging practices aren't followed – all the more reason to make sure residents, contractors and others are appropriately informed.

Discussion: In an effort to raise further awareness, attached you will find a proclamation in support of Safe Digging Month for Council's consideration for adoption. The League of California Cities endorsed a resolution last year with a similar message, emphasizing the importance of the "Call Before You Dig" program.

Fiscal Impact: N/A

[ ] Budgeted FY 14/15 [ ] New Appropriation [X] Not Applicable [ ] Budget Amendment Required

Amount Budgeted | Source of Funds (title and #) | Account Number | Addit. Appropriation Requested

Recommended Action(s): Adopt Proclamation in Support of California Safe Digging Month.

Alternative Council Option(s): Do not adopt proclamation.

Citizens advised:
Requested by: Mayor Douglas F. Crane
Prepared by: Kristine Lawler
Coordinated with: Leslie G. Horak, Pacific Gas & Electric Co.
Attachments: 1) Proclamation

Approved: _____
Jane Chambers, City Manager

PROCLAMATION

IN SUPPORT OF CALIFORNIA SAFE DIGGING MONTH

WHEREAS, the 811 "Call Before You Dig" program is a vital public education and awareness program that will help keep Californians safe, and education is the key to promoting safe digging practices; and

WHEREAS, excavators, homeowners, and professional contractors can save time and money while making California's communities a safer place to live and work by dialing 811 in advance of all digging projects; and

WHEREAS, utility lines are often buried only a few inches underground, making them easy to strike and cause damage and harm even during shallow excavation projects; and

WHEREAS, more than 170,000 underground utility lines are struck each year in the United States and approximately 33 percent of all digging damages in the United States result from not calling 811 before digging; and

WHEREAS, undesired consequences, such as service interruption, outages, damage to public and private infrastructure and property, damage to the environment, personal injury, and death, are risked by failing to call 811 before digging or safely marking utility lines; and

WHEREAS, as California's economy continues to recover from the recession and the state's economic recovery stimulates new construction, new construction requires supporting infrastructure, and California's underground utility infrastructure is jeopardized by unintentional damage caused by those who fail to call before digging; and

WHEREAS, the free notification service provided by Underground Service Alert of Northern California and Nevada has dramatically reduced the number of accidents causing property damage, personal injury, and interruption of vital services; and

WHEREAS, California public agencies should enforce California Government Code 4216 regarding safe excavation practices, permitting and civil penalties.

NOW THEREFORE BE IT RESOLVED, the CITY OF UKIAH proclaims April 2015 as California Safe Digging Month and encourages all excavators, homeowners, and professional contractors to call 811 in advance of all digging projects.

Signed and sealed, this 15th day of April in the year Two Thousand and Fifteen.

_____

Douglas F. Crane, Mayor

CITY OF UKIAH
CITY COUNCIL MINUTES
Regular Meeting
CIVIC CENTER COUNCIL CHAMBERS
300 Seminary Avenue
Ukiah, CA 95482
April 1, 2015
6:00 p.m.

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1. ROLL CALL

Ukiah City Council met at a Regular Meeting on April 1, 2015, having been legally noticed on March 27, 2015. Vice Mayor Scalmanini called the meeting to order at 6:00 p.m. Roll was taken with the following **Councilmembers Present:** Maureen Mulheren, Kevin Doble, Jim O. Brown, and Vice Mayor Scalmanini. **Absent:** Mayor Crane was absent by prearrangement. **Staff Present:** Jane Chambers, City Manager; David Rapport, City Attorney; and Kristine Lawler, City Clerk.

Vice Mayor Scalmanini Presiding.

2. PLEDGE OF ALLEGIANCE

3. PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS

4. PETITIONS AND COMMUNICATIONS

5. APPROVAL OF MINUTES

a. Minutes of March 17, 2015, a Special Meeting.
b. Minutes of March 18, 2015, a Regular Meeting.
c. Minutes of March 23, 2015, a Special Meeting.

Motion/Second: Mulheren/Doble to approve the minutes of March 17, 2015, a Special Meeting; March 18, 2015, a Regular Meeting; March 23, 2015, a Special Meeting as submitted. Motion **carried** by the following roll call votes: AYES: Mulheren, Doble, Brown, and Scalmanini. NOES: None. ABSENT: Crane. ABSTAIN: None.

6. RIGHT TO APPEAL DECISION

7. CONSENT CALENDAR

a. Report Regarding the Purchase of Graphic Design Services *(No. 9 Design, COU No. 1415-171)*, and Approve the Purchase of Printing Services *(Wesco Graphics, COU No. 1415-180)*, for the *Activities and Recreation Guide – Community Services.*

b. Cal Fire Desires to Extend the Current Lease Agreement *(COU No. 1415-181)* to Continue its Occupancy at the Ukiah Airport – *Airport.*

c. Approval of Resolution *(2015-10)* Regarding Open Market Procurements Pursuant to Ukiah City Code Section 1522 Adding the Purchase of Supplies and Services Used for Catering Events and Private Party Activities, Which are Fully Reimbursed by Clients/Customers Utilizing City Event Services (E.G. Conference Center), to the List of Items not Requiring City Council Reporting or Awarding – *Finance.*

d. Approve Plans and Specifications for Specification Number 14-04 for the North State Sewer Main Replacement Project and Direct Staff to Advertise for Bids – *Public Works.*

DRAFT

Staff Comment: Dustin Malanga, Recreation Coordinator.

Motion/Second: Brown/Doble to approve Consent Calendar Items 7a - d, as submitted. Motion **carried** by the following roll call votes: AYES: Mulheren, Doble, Brown, and Scalmanini. NOES: None. ABSENT: Crane. ABSTAIN: None.

8. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

Presenter: Anne Shirako, Mendocino County Ukiah Branch Librarian.

9. COUNCIL REPORTS

Presenter: Councilmember Mulheren.

10. CITY MANAGER/CITY CLERK REPORTS

Presenters: Jane Chambers, City Manager and Tim Eriksen, Public Works Director.

11. PUBLIC HEARINGS

12. UNFINISHED BUSINESS

a. Approval of Amendment to Professional Services Agreement with GHD, Inc. in an Amount not to Exceed $27,120 for Construction Management and Inspection Services for the Northwestern Pacific Rail Trail Project Phase 1, Specification No. 14-01 – *Public Works.*

Presenter: Tim Eriksen, Public Works Director.

Motion/Second: Mulheren/Brown to approve an amendment for the professional services agreement to GHD *(COU No. 1415-112-A1)* in an amount not to exceed $27,120 for construction management and inspection services for the Northwestern Pacific Rail Trail Project Phase 1. Motion **carried** by the following roll call votes: AYES: Mulheren, Brown, and Scalmanini. NOES: Doble. ABSENT: Crane. ABSTAIN: None.

b. Approve the Job Description Changes for the Deputy Director of Public Works-Streets/Engineering, Public Works Water, Sewer and Streets Maintenance Supervisor, and the Senior Equipment Mechanic/Corporation Yard Supervisor – *Public Works.*

Presenter: Tim Eriksen, Public Works Director.

Motion/Second: Brown/Mulheren to:

1) Approve the job descriptions changes for the Deputy Director of Public Works-Engineering/Streets;

2) Approve the job descriptions changes for the Public Works Water, Sewer and Street Maintenance Supervisor;

3) Approve the job descriptions changes for the Senior Equipment Mechanic and Corporation Yard Supervisor; and

4) Approve the inclusion of these positions in the 2014/2015 budget.

Motion **carried** by the following roll call votes: AYES: Mulheren, Doble, Brown, and Scalmanini. NOES: None. ABSENT: Crane. ABSTAIN: None.

DRAFT

13. NEW BUSINESS

a. Oral Presentation: 24-Hour Outage Hotline – *Electric Utility.*

Presenter: Mel Grandi, Electric Utility Director.

Staff Comment: Sage Sangiacomo, Assistant City Manager.

Presentation was received.

14. CLOSED SESSION - Continued

15. ADJOURNMENT

There being no further business, the meeting adjourned at 7:23 p.m.

_____

Kristine Lawler, City Clerk

DRAFT

City of Ukiah

ITEM NO.: 7a
MEETING DATE: April 15, 2015

AGENDA SUMMARY REPORT

SUBJECT: REPORT OF DISBURSEMENTS FOR THE MONTH OF MARCH 2015

Payments made during the month of MARCH 2015, are summarized on the attached Report of Disbursements. Further detail is supplied on the attached Schedule of Bills, representing the four (4) individual payment cycles within the month.

Accounts Payable check numbers**: 3011057 – 3011152, 3011153 – 30011264, 3011265 – 3011361, 3011362 - 3011448**
Accounts Payable wire transfer numbers:
Payroll check numbers: 502606 – 502650, 502651 - 502693
Payroll Manual check numbers:
Void check numbers: 3010012, 3011356, 3004902
3008420, 3011233

This report is submitted in accordance with Ukiah City Code Division 1, Chapter 7, Article 1.

Fiscal Impact:

☐ Budgeted FY 14/15 ☐ New Appropriation ☒ Not Applicable ☐ Budget Amendment Required

Amount Budgeted	Source of Funds (title and #)	Account Number	Addit. Appropriation Requested
$			

Continued on Page 2

Recommended Action(s):
Approve the Report of Disbursements for the month of March 2015

Alternative Council Option(s): N/A

Citizens advised:	N/A
Requested by:	City Manager
Prepared by:	Administrative Analyst – Finance Department
Coordinated with:	Finance Director and City Manager
Attachments:	Reports of Disbursements

Approved: _____
Jane Chambers, City Manager

CITY OF UKIAH
REPORT OF DISBURSEMENTS
REGISTER OF PAYROLL AND DEMAND PAYMENTS
FOR THE MONTH OF MARCH 2015

Demand Payments approved:

FUNDS:

100	General Fund	$196,987.07
105	Measure S General Fund	$45,669.10
110	Special General Fund	
220	Equipment Reserve Fund	$4,012.50
300	Park Development	
302	Observatory Park Fund	
310	Museum Grants	$5,000.00
	N.E.H.1. Museum Grant	
607	Prop. 84 Grant Fund	
630	Asset Seizure Fund	$1,175.00
631	Asset Seizure (Drug/Alcohol)	
633	H&S Education 11489 (B)(2)(A1)	
634	Federal Asset Seizure Grants	
635	Sup Law Enforce. Srv. Fund (SLESF)	$2,500.00
900	Community Oriented Policing	
637	Local Law Enforce. Blk Grant	
638	Asset Forfeiture 11470.2 H&S	
640	Parking Dist. #1 Oper & Maint	$576.97
640	Parking Dist. #1 Revenue Fund	
250	Special Revenue Fund	$13,693.72
311	ARC General Operating Fund	$3,820.61
312	Downtown Business Improvement	
505	Signalizaton Fund	
506	Bridge Fund	
500	2106 Gas Tax Fund	
501	2107 Gas Tax Fund	
503	2105 Gas Tax Fund	
779	Special Aviation Fund	
778	Airport Capital Improvement	
507	1998 STIP Augmentation Fund	
905	Federal Emerg. Shelter Grant	
600	Comm. Development Block Grant	
601	EDBG 94-333 Revolving Loan	
602	Community Dev. Comm. Fund	
603	08-HOME-4688	
604	CDBG Grant 09-STBG-6417	
606	CDBG Grant 10-EDEF-7261	
508	SB325 Reimbursement Fund	
509	S.T.P.	
510	Trans-Traffic Congest Relief	
251	Specail Projects Reserve	$8,187.80
730	Conference Center Fund	$4,782.67
691	Museum Fund	$3,885.19
605	11-Home-7654 Fund	
803	Lake Mendocino Bond-Int/Red	
803	Lake Mendocino Bond-Reserve	
203	Garage	$7,231.83
301	Anton Stadium Fund	$768.39
304	Swimming Pool Fund	
305	Riverside Park Fund	
306	Skate Park Fund	
903	Public Safety AB 109	

777	Airport	$30,996.59
778	Airport Capital Improvement	
841	Sewer Construction Fund	
840	City/District Sewer	$554,201.46
844/94	Sewer Capital Projects Fund	$22,424.21
	City/District Sewer Replace	
843	Special Sewer Fund (Cap Imp)	
	San Dist Revolving Fund	
940	Sanitation District Special	
943	Spec San Dist Fund (Camp Imp)	
952	REDIP Sewer Enterprise Fund	
700	Sanitary Disposal Site Fund	$4,970.37
701	Landfill Corrective Fund	$18,562.21
702	Disposal Closure Reserve	$3,222.82
902	U.S.W. Bill & Collect	$23,218.26
206	Public Safety Dispatch	$5,505.88
720	Golf	$210.33
204	Warehouse/Stores	$5,479.72
205	Billing Enterprise Fund	$15,105.01
220	Fixed Asset Fund	
	Special Projects Reserve	
610	City RDA Projects	
800	Electric	$753,874.16
805	Street Lighting Fund	$10,351.62
806	Public Benefits Charges	$11,888.15
820	Water	$203,629.60
822	Special Water Fund (Cap Imp)	$4,890.00
900	Special Deposit Trust	$17,641.37
201	Worker's Comp. Fund	$87,122.60
202	Liability Fund	$52,011.81
207	Payroll Posting Fund	$212,740.24
901	General Service (Accts Recv)	$568.87
960	Community Redev. Agency	
961	RDA Housing Pass-Through	
962	Redevelopment Housing Fund	
963	Housing Debt	
964	RDA Capital Pass-Through	
965	Redevelopment Cap Imprv. Fund	
966	Redevelopment Debt Svc.	
967	Housing Bond Proceeds	
968	Non-Housing Bond Proceeds	
969	RDA Obligation Retirement Fd	$3,750.32
911	Russian River Watershed Assoc	$35,915.93
900	Community Oriented Policing	
905	Fed. Emergency Shelter Prog.	
	Retainage withheld	
639	Special Revenue Police	
704	Post Closure Fund - Solid Waste	

PAYROLL CHECK NUMBERS: 502606 - 502650
DIRECT DEPOSIT NUMBERS: 70327 - 70502
PAYROLL PERIOD: 02/15/15 - 02/28/15

PAYROLL CHECK NUMBERS: 502651 - 502693
DIRECT DEPOSIT NUMBERS: 70503 - 70684
PAYROLL PERIOD: 03/01/15 - 03/14/15

PAYROLL CHECK NUMBERS:
DIRECT DEPOST NUMBERS:
PAYROLL PERIOD:

VOID CHECK NUMBERS:
3010012, 3011356, 3004902,
3008420, 3011233
MANUAL CHECK NUMBERS:

TOTAL DEMAND PAYMENTS- A/P CHECKS	$2,376,572.38
TOTAL DEMAND PAYMENTS-WIRES* & EFT's	$103.00
TOTAL PAYROLL CHECKS & DIRECT DEPOSITS	$660,982.29
TOTAL PAYROLL EFT's (TAXES, PERS, VENDORS)	$557,643.66

* vendor name(if applicable)

TOTAL PAYMENTS $3,595,301.33

CERTIFICATION OF CITY CLERK
This register of Payroll and Demand Payments was duly approved by the City Council on _____.

_____
City Clerk

APPROVAL OF CITY MANAGER
I have examined this Register and approve same.

_____
City Manager

CERTIFICATION OF DIRECTOR OF FINANCE
I have audited this Register and approve for accuracy and available funds.

_____
Director of Finance

List of Checks Presented for Approval on 3/6/2015

The following list of bills payable was reviewed and approved for payment.

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ACCURATE AIR ENGINEERING INC	L-063673	SUPPLIES	$913.98	*84024425-56120*	*EQUIPMENT MAINTENANCE & REPAIR*	*$913.98*
					Vendor Total:	*$913.98*
ADVANCED COLLISION REPAIR INC	1051	REPLACE REAR WINDOW	$450.00	*90000000-23252*	*DISTRICT USE TAX-LIBRARIES*	*($0.37)*
				90000000-23237	*DISTRICT USE TAX-MEASURE S*	*($1.50)*
				82024414-56130	*EXTERNAL SERVICES*	*$24.37*
				82024414-56130	*EXTERNAL SERVICES*	*$450.00*
				90000000-23013	*STATE USE TAX LIABILITY*	*($22.50)*
	1056	REPLACE FRONT WINDSHIELD	$834.37	*90000000-23237*	*DISTRICT USE TAX-MEASURE S*	*($3.30)*
				80026400-56130	*EXTERNAL SERVICES*	*$3.30*
				80026400-56130	*EXTERNAL SERVICES*	*$834.37*
					Vendor Total:	*$1,284.37*
ADVANCED SECURITY SYSTEMS	251736	QUARTERLY ALARM MONITORING	$88.50	*69122700-56300*	*BUILDING MAINT. & REPAIR*	*$88.50*
	260604	QUARTERLY ALARM MONITORING	$88.50	*69122700-56300*	*BUILDING MAINT. & REPAIR*	*$88.50*
	269549	QUARTERLY ALARM MONITORING	$88.50	*69122700-56300*	*BUILDING MAINT. & REPAIR*	*$88.50*
	278995	QUARTERLY ALARM MONITORING	$88.50	*69122700-56300*	*BUILDING MAINT. & REPAIR*	*$88.50*
	287891	QUARTERLY ALARM MONITORING	$88.50	*69122700-56300*	*BUILDING MAINT. & REPAIR*	*$88.50*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ADVANCED SECURITY SYSTEMS	292458	ALARM MONITORING OF TRAIN DEPOT	$282.00	*10022100-52180*	*SECURITY SERVICES*	*$282.00*
					Vendor Total:	*$724.50*
AIMEE SHIELDS	TRANSCRIPTION SVCS9	MONTHLY TRANSCRIPTIONS	$2,500.00	*63520210-52100*	*CONTRACTED SERVICES*	*$2,500.00*
					Vendor Total:	*$2,500.00*
ALL-GUARD ALARM SYSTEMS INC	A696695	MONTHLY MONITORING OF WWTP	$71.00	*84024425-52180*	*SECURITY SERVICES*	*$71.00*
					Vendor Total:	*$71.00*
ALPHA ANALYTICAL LABORATORIES INC	5012510-UKIAHLF	ENVIRONMENTAL AND ECOLOGICAL S	$570.00	*70024500-52100*	*CONTRACTED SERVICES*	*$570.00*
	5012486-UKIAHLF	ENVIRONMENTAL AND ECOLOGICAL S	$619.00	*70024500-52100*	*CONTRACTED SERVICES*	*$619.00*
	5012625-UKIAHLF	ENVIRONMENTAL AND ECOLOGICAL S	$3,300.95	*70024500-52100*	*CONTRACTED SERVICES*	*$3,300.95*
	5012531-UKIAHLF	ENVIRONMENTAL AND ECOLOGICAL S	$3,494.95	*70024500-52100*	*CONTRACTED SERVICES*	*$3,494.95*
	5012290-UKIAHLF	ENVIRONMENTAL AND ECOLOGICAL S	$4,063.95	*70024500-52100*	*CONTRACTED SERVICES*	*$4,063.95*
	5012511-UKIAHLF	ENVIRONMENTAL AND ECOLOGICAL S	$4,987.95	*70024500-52100*	*CONTRACTED SERVICES*	*$4,987.95*
					Vendor Total:	*$17,036.80*
ALTEC INDUSTRIES INC	10351872	PARTS & MATERIALS AS NEEDED	$30.20	*10022100-56130*	*EXTERNAL SERVICES*	*$30.20*
					Vendor Total:	*$30.20*
AMADOU CAMARA	DV022715	INSTRUCTOR	$134.40	*10022850-52100*	*CONTRACTED SERVICES*	*$134.40*
					Vendor Total:	*$134.40*
ARAMARK UNIFORM SERVICES	STMT 1/31/15	UNIFORM SVC - AIRPORT FYE 2015	$978.63	*77725200-54100*	*SUPPLIES*	*$978.63*
					Vendor Total:	*$978.63*
AT&T	MAR 15	911 SYSTEM	$317.68	*20620231-52100*	*CONTRACTED SERVICES*	*$317.68*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	000006234984	TELEPHONE	$5,821.72	*10022100-52180*	*SECURITY SERVICES*	*$238.08*
				10010000-55100	*TELEPHONE*	*$12.33*
				10011100-55100	*TELEPHONE*	*$15.11*
				10012100-55100	*TELEPHONE*	*$45.07*
				10012200-55100	*TELEPHONE*	*$55.42*
				10013400-55100	*TELEPHONE*	*$20.59*
				10014000-55100	*TELEPHONE*	*$20.51*
				10016100-55100	*TELEPHONE*	*$33.22*
				10022100-55100	*TELEPHONE*	*$17.27*
				10022300-55100	*TELEPHONE*	*$20.22*
				10022500-55100	*TELEPHONE*	*$38.46*
				10022810-55100	*TELEPHONE*	*$93.99*
				10022840-55100	*TELEPHONE*	*$9.13*
				10022900-55100	*TELEPHONE*	*$15.46*
				10022900-55100	*TELEPHONE*	*$40.68*
				10023100-55100	*TELEPHONE*	*$49.80*
				10023320-55100	*TELEPHONE*	*$21.58*
				10024210-55100	*TELEPHONE*	*$58.93*
				10024220-55100	*TELEPHONE*	*$44.00*
				10024300-55100	*TELEPHONE*	*$181.96*
				10520210-55100	*TELEPHONE*	*$1,556.47*
				10521210-55100	*TELEPHONE*	*$353.98*
				20324100-55100	*TELEPHONE*	*$53.71*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	000006234984	TELEPHONE	$5,821.72	*20413500-55100*	*TELEPHONE*	*$26.14*
				20513300-55100	*TELEPHONE*	*$136.58*
				20620231-55100	*TELEPHONE*	*$126.90*
				64020213-55100	*TELEPHONE*	*$12.48*
				69122700-55100	*TELEPHONE*	*$438.82*
				70024500-55100	*TELEPHONE*	*$12.46*
				72022400-55100	*TELEPHONE*	*$205.06*
				73022600-55100	*TELEPHONE*	*($7.82)*
				73022600-55100	*TELEPHONE*	*$321.45*
				77710000-55100	*TELEPHONE*	*$1.64*
				77711100-55100	*TELEPHONE*	*$0.86*
				77712100-55100	*TELEPHONE*	*$1.61*
				77713400-55100	*TELEPHONE*	*$2.06*
				77716100-55100	*TELEPHONE*	*$0.43*
				77722900-55100	*TELEPHONE*	*$0.81*
				77725200-55100	*TELEPHONE*	*$81.49*
				80010000-55100	*TELEPHONE*	*$13.15*
				80011100-55100	*TELEPHONE*	*$2.16*
				80012100-55100	*TELEPHONE*	*$13.68*
				80013400-55100	*TELEPHONE*	*$5.18*
				80013400-55100	*TELEPHONE*	*$10.30*
				80022900-55100	*TELEPHONE*	*$12.20*
				80026130-55100	*TELEPHONE*	*$199.87*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	000006234984	TELEPHONE	$5,821.72	*80026330-55100*	*TELEPHONE*	*$215.37*
				80026400-55100	*TELEPHONE*	*$199.90*
				82010000-55100	*TELEPHONE*	*$6.58*
				82011100-55100	*TELEPHONE*	*$1.73*
				82012100-55100	*TELEPHONE*	*$9.66*
				82013400-55100	*TELEPHONE*	*$2.16*
				82013400-55100	*TELEPHONE*	*$9.27*
				82022900-55100	*TELEPHONE*	*$6.10*
				82024410-55100	*TELEPHONE*	*$77.27*
				82024410-55100	*TELEPHONE*	*$240.28*
				82024411-55100	*TELEPHONE*	*$69.06*
				84010000-55100	*TELEPHONE*	*$7.40*
				84011100-55100	*TELEPHONE*	*$1.73*
				84012100-55100	*TELEPHONE*	*$10.46*
				84013400-55100	*TELEPHONE*	*$2.16*
				84013400-55100	*TELEPHONE*	*$9.27*
				84022900-55100	*TELEPHONE*	*$6.10*
				84024420-55100	*TELEPHONE*	*$43.72*
				84024425-55100	*TELEPHONE*	*$290.02*
	0601849866	LIVE SCAN	$1,047.20	*10520210-55100*	*TELEPHONE*	*$1,047.20*
					Vendor Total:	*$7,186.60*
CALIFORNIA CONFERENCE OF ARSON INVESTIGATORS	3/30 - 4/3/15	REGISTRATION	$495.00	*10521210-57100*	*CONFERENCE & TRAINING*	*$495.00*
					Vendor Total:	*$495.00*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
CALIFORNIA FIRE AND RESCUE AUTHORITY	3/9 - 3/13/15	TUITION	$515.00	*10521210-57100*	*CONFERENCE & TRAINING*	*$515.00*
					Vendor Total:	*$515.00*
CALIFORNIA PARKS & RECREATION SOCIETY	3/10 - 3/13/15	REGISTRATION	$649.00	*10022810-57100*	*CONFERENCE & TRAINING*	*$649.00*
					Vendor Total:	*$649.00*
CLARK PEST CONTROL	16658426	PEST CONTROL SVCS *TEMPORARY*	$74.00	*80026330-52100*	*CONTRACTED SERVICES*	*$74.00*
	1/30/15	PEST CONTROL SVCS *TEMPORARY*	$100.00	*84024425-52100*	*CONTRACTED SERVICES*	*$100.00*
	16657787	PEST CONTROL SVCS *TEMPORARY*	$100.00	*84024425-52100*	*CONTRACTED SERVICES*	*$100.00*
					Vendor Total:	*$274.00*
CODE PUBLISHING COMPANY	48796	CODIFICATION SERVICES AS PER A	$218.60	*10011100-52100*	*CONTRACTED SERVICES*	*$153.02*
				77711100-52100	*CONTRACTED SERVICES*	*$8.74*
				80011100-52100	*CONTRACTED SERVICES*	*$21.86*
				82011100-52100	*CONTRACTED SERVICES*	*$17.49*
				84011100-52100	*CONTRACTED SERVICES*	*$17.49*
					Vendor Total:	*$218.60*
COMCAST	MARCH 15	INTERNET	$146.97	*73022600-55100*	*TELEPHONE*	*$146.97*
					Vendor Total:	*$146.97*
COMPUTER OPTIONS INC	BILL33745	IT SERVICES	$562.50	*10022900-52100*	*CONTRACTED SERVICES*	*$213.75*
				77722900-52100	*CONTRACTED SERVICES*	*$11.25*
				80022900-52100	*CONTRACTED SERVICES*	*$168.75*
				82022900-52100	*CONTRACTED SERVICES*	*$84.38*
				84022900-52100	*CONTRACTED SERVICES*	*$84.37*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
COMPUTER OPTIONS INC	BILL33878	IT SERVICES	$1,350.00	*10022900-52100*	*CONTRACTED SERVICES*	*$513.00*
				77722900-52100	*CONTRACTED SERVICES*	*$27.00*
				80022900-52100	*CONTRACTED SERVICES*	*$405.00*
				82022900-52100	*CONTRACTED SERVICES*	*$202.50*
				84022900-52100	*CONTRACTED SERVICES*	*$202.50*
	BILL33625	IT SERVICES	$1,912.50	*10022900-52100*	*CONTRACTED SERVICES*	*$726.75*
				77722900-52100	*CONTRACTED SERVICES*	*$38.25*
				80022900-52100	*CONTRACTED SERVICES*	*$573.75*
				82022900-52100	*CONTRACTED SERVICES*	*$286.88*
				84022900-52100	*CONTRACTED SERVICES*	*$286.87*
					Vendor Total:	*$3,825.00*
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	7956-513860 & 513927	OFFICE SUPPLIES, GENERAL	$2,223.31	*84024425-56120*	*EQUIPMENT MAINTENANCE & REPAIR*	*$2,223.31*
					Vendor Total:	*$2,223.31*
CUES	427682	WATER SUPPLY, GROUNDWATER, SEW	$167.05	*84024421-56130*	*EXTERNAL SERVICES*	*$167.05*
	427579	WATER SUPPLY, GROUNDWATER, SEW	$278.63	*84024421-56130*	*EXTERNAL SERVICES*	*$278.63*
	427822	WATER SUPPLY, GROUNDWATER, SEW	$348.03	*84024421-56130*	*EXTERNAL SERVICES*	*$348.03*
	427302	WATER SUPPLY, GROUNDWATER, SEW	$1,500.02	*84024421-56130*	*EXTERNAL SERVICES*	*$1,500.02*
					Vendor Total:	*$2,293.73*
DAPHINE HARRIS - PETTY CASH	030515	REPLENISH PETTY CASH	$178.89	*20413500-57100*	*CONFERENCE & TRAINING*	*$5.82*
				80026400-57100	*CONFERENCE & TRAINING*	*$4.35*
				10013400-52100	*CONTRACTED SERVICES*	*$2.00*
				10022831-52100	*CONTRACTED SERVICES*	*$17.96*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
DAPHINE HARRIS - PETTY CASH	030515	REPLENISH PETTY CASH	$178.89	*10023100-52100*	*CONTRACTED SERVICES*	*$0.75*
				77713400-52100	*CONTRACTED SERVICES*	*$0.20*
				80013400-52100	*CONTRACTED SERVICES*	*$1.00*
				82013400-52100	*CONTRACTED SERVICES*	*$0.90*
				84013400-52100	*CONTRACTED SERVICES*	*$0.90*
				10016100-54164	*HR - FORMS & OTHER DIV. EXP.*	*$20.00*
				10016100-54163	*HR - INTERVIEW SUPPLIES*	*$12.94*
				77716100-54163	*HR - INTERVIEW SUPPLIES*	*$0.17*
				80016100-54163	*HR - INTERVIEW SUPPLIES*	*$2.02*
				82016100-54163	*HR - INTERVIEW SUPPLIES*	*$0.84*
				84016100-54163	*HR - INTERVIEW SUPPLIES*	*$0.83*
				25024210-80230	*INFRASTRUCTURE*	*$14.50*
				10023320-57300	*MEMBERSHIPS & SUBSCRIPTIONS*	*$20.00*
				10023100-54100	*SUPPLIES*	*$50.00*
				10024300-54100	*SUPPLIES*	*$17.28*
				20513300-54100	*SUPPLIES*	*$2.10*
				80026400-54100	*SUPPLIES*	*$4.33*
					Vendor Total:	*$178.89*
DAVIS HAMMON & CO	65	AUDIT CONTRACT: FY 11/12, 12/	$6,500.00	*10013400-52100*	*CONTRACTED SERVICES*	*$2,600.00*
				77713400-52100	*CONTRACTED SERVICES*	*$260.00*
				80013400-52100	*CONTRACTED SERVICES*	*$1,300.00*
				82013400-52100	*CONTRACTED SERVICES*	*$1,170.00*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
DAVIS HAMMON & CO	65	AUDIT CONTRACT: FY 11/12, 12/	$6,500.00	*84013400-52100*	*CONTRACTED SERVICES*	*$1,170.00*
					Vendor Total:	*$6,500.00*
DC CUSTOMS INC	181149	SEAT AND FLOOR COVERS	$284.04	*90000000-23237*	*DISTRICT USE TAX-MEASURE S*	*($1.24)*
				80026400-56130	*EXTERNAL SERVICES*	*$1.24*
				80026400-56130	*EXTERNAL SERVICES*	*$284.04*
					Vendor Total:	*$284.04*
DEEP VALLEY SECURITY	273531.	SECURITY SYSTEM AT OBSERVATORY	$39.95	*10022100-52180*	*SECURITY SERVICES*	*$39.95*
	273531	ALARM SERVICES AS REQUIRED	$479.45	*10022100-52180*	*SECURITY SERVICES*	*$56.90*
				10022500-52180	*SECURITY SERVICES*	*$42.95*
				10022822-52180	*SECURITY SERVICES*	*$22.95*
				10024300-52180	*SECURITY SERVICES*	*$27.25*
				69122700-52180	*SECURITY SERVICES*	*$85.90*
				73022600-52180	*SECURITY SERVICES*	*$41.90*
				73022600-52180	*SECURITY SERVICES*	*$74.90*
				80026400-52180	*SECURITY SERVICES*	*$24.50*
				82024410-52180	*SECURITY SERVICES*	*$28.62*
				82024411-52180	*SECURITY SERVICES*	*$44.95*
				84024421-52180	*SECURITY SERVICES*	*$28.63*
	273228	SECURITY MAINTENANCE	$65.00	*10022500-52180*	*SECURITY SERVICES*	*$65.00*
					Vendor Total:	*$584.40*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
DLT SOLUTIONS INC	SI277537	Application Software, Microcom	$1,598.28	*10024210-54100*	*SUPPLIES*	*$532.76*
				82024410-54100	*SUPPLIES*	*$532.77*
				84024420-54100	*SUPPLIES*	*$532.75*
					Vendor Total:	*$1,598.28*
DLT SOLUTIONS LLC	S1278647	COMPUTER SOFTWARE FOR MICROCOM	$12,600.81	*80026110-54100*	*SUPPLIES*	*$4,200.27*
				80026120-54100	*SUPPLIES*	*$4,200.27*
				80026400-54100	*SUPPLIES*	*$4,200.27*
					Vendor Total:	*$12,600.81*
DON BROWN	2/22 - 2/26/15.	RIEMBURSE TRAVEL EXPENSE	$398.80	*82024414-57100*	*CONFERENCE & TRAINING*	*$199.40*
				84024421-57100	*CONFERENCE & TRAINING*	*$199.40*
					Vendor Total:	*$398.80*
EBA ENGINEERING	27406	TRAINING	$520.50	*70024500-52100*	*CONTRACTED SERVICES*	*$520.50*
					Vendor Total:	*$520.50*
EDMO DISTRIBUTORS INC	1354383	PARTS	$898.32	*77725200-56130*	*EXTERNAL SERVICES*	*$898.32*
					Vendor Total:	*$898.32*
EEL RIVER FUELS	375377	MISC FUEL AND OIL AS NEEDED	$156.90	*20324100-56130*	*EXTERNAL SERVICES*	*$156.90*
	372779	MISC FUEL AND OIL AS NEEDED	$849.76	*80026400-56130*	*EXTERNAL SERVICES*	*$20.97*
				20324100-56210	*FUEL & FLUIDS*	*$828.79*
					Vendor Total:	*$1,006.66*
EFFICIENCY SERVICES GROUP LLC	676	ADMIN OF EUD PUBLIC BENEFITS P	$3,810.00	*80626500-52137*	*PUBLIC BENEFITS PROGRAM MGMT*	*$3,810.00*
					Vendor Total:	*$3,810.00*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
FASTENAL	CAUKA14612	PARTS	$56.23	*10024220-56130*	*EXTERNAL SERVICES*	*$56.23*
	CAUKA14283	PARTS	$548.57	*10520210-56130*	*EXTERNAL SERVICES*	*$548.57*
	CAUKA14123	PARTS	$76.18	*84024421-54100*	*SUPPLIES*	*$76.18*
	CAUKA14158	SUPPLIES	$98.00	*84024421-54100*	*SUPPLIES*	*$98.00*
					Vendor Total:	*$778.98*
GAYNOR TELESYSTEMS INC	INV000027940	POLICE AND PRISON EQUIPMENT AN	$15,305.69	*10022500-80100*	*MACHINERY & EQUIPMENT*	*$15,305.69*
					Vendor Total:	*$15,305.69*
GHD INC	89561	DOWNTOWN STREETSCAPE & TRANSPO	$319.00	*25024210-80230*	*INFRASTRUCTURE*	*$319.00*
					Vendor Total:	*$319.00*
GINA GRECO	DV022715	INSTRUCTOR	$1,180.90	*10022850-52100*	*CONTRACTED SERVICES*	*$1,180.90*
					Vendor Total:	*$1,180.90*
GLENMOUNT GLOBAL SOLUTIONS INC	AIS40685EV001	OFFICE SUPPLIES, GENERAL	$5,300.00	*82024411-52100*	*CONTRACTED SERVICES*	*$5,300.00*
					Vendor Total:	*$5,300.00*
GOLDEN GATE BRIDGE TOLL	I691530460893	BRIDGE TOLL	$7.00	*69122700-57100*	*CONFERENCE & TRAINING*	*$7.00*
					Vendor Total:	*$7.00*
GOSSETT ALARM	3rd/4th QTR	ALARM SERVICES AS REQUIRED	$168.00	*20324100-52180*	*SECURITY SERVICES*	*$168.00*
					Vendor Total:	*$168.00*
GRANITE CONSTRUCTION COMPANY	773916	MISC ROCK & ROAD PATCH MATERIA	$84.43	*84024421-54100*	*SUPPLIES*	*$84.43*
					Vendor Total:	*$84.43*
HD SUPPLY POWER SOLUTIONS LTD BENICIA	2786074-01	ELECTRICAL EQUIPMENT AND SUPPL	$100.83	*80000000-12104*	*INVENTORY - PURCHASES*	*$100.83*
	2786074-03	ELECTRICAL EQUIPMENT AND SUPPL	$100.83	*80000000-12104*	*INVENTORY - PURCHASES*	*$100.83*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
HD SUPPLY POWER SOLUTIONS LTD BENICIA	2786074-02	ELECTRICAL EQUIPMENT AND SUPPL	$237.88	*80000000-12104*	*INVENTORY - PURCHASES*	*$237.88*
					Vendor Total:	*$439.54*
HI-TECH EMERGENCY VEHICLE SVC INC	149032	PARTS	$191.40	*10521210-56130*	*EXTERNAL SERVICES*	*$191.40*
					Vendor Total:	*$191.40*
HOME DEPOT CREDIT SERVICES	3172680	MISC SUPPLIES AS NEEDED	$463.86	*10022100-54100*	*SUPPLIES*	*$463.86*
					Vendor Total:	*$463.86*
INDUSTRIAL EQUIPMENT	43907	PARTS	$187.31	*90000000-23252*	*DISTRICT USE TAX-LIBRARIES*	*($0.20)*
				90000000-23237	*DISTRICT USE TAX-MEASURE S*	*($0.80)*
				10024300-56130	*EXTERNAL SERVICES*	*$1.00*
				10024300-56130	*EXTERNAL SERVICES*	*$187.31*
					Vendor Total:	*$187.31*
INTERNATIONAL SOCIETY OF CRIME	15058	TRAINING	$325.00	*10520210-57100*	*CONFERENCE & TRAINING*	*$325.00*
					Vendor Total:	*$325.00*
JAMES E & ELEANOR MORRIS TRUST	DV022415	REPLACEMENT OF SEWER LATERAL GRANT	$2,000.00	*84424422-52100*	*CONTRACTED SERVICES*	*$2,000.00*
					Vendor Total:	*$2,000.00*
JIMMY LOZANO	3/24 - 3/27/15	TRAVEL ADVANCE	$1,569.84	*80026400-57100*	*CONFERENCE & TRAINING*	*$1,569.84*
					Vendor Total:	*$1,569.84*
JOE MAC COGGINS	5914	MISC LOCK & KEY SERVICES AS NE	$138.67	*82024414-56130*	*EXTERNAL SERVICES*	*$138.67*
					Vendor Total:	*$138.67*
JOSEPH VENEGAS	203015	SEAT REPAIR	$220.00	*10024220-56130*	*EXTERNAL SERVICES*	*$220.00*
					Vendor Total:	*$220.00*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
KATIE MASON	UA022515	UNIFORM ALLOWANCE	$591.51	*10520218-51270*	*UNIFORM ALLOWANCE*	*$591.51*
					Vendor Total:	*$591.51*
KELLIE MCNERNEY	3/11 - 3/13/15	TRAVEL ADVANCE	$115.00	*10022810-57100*	*CONFERENCE & TRAINING*	*$115.00*
					Vendor Total:	*$115.00*
KIRK THOMSEN	UA021715	UNIFORM ALLOWANCE	$337.20	*10521210-51270*	*UNIFORM ALLOWANCE*	*$337.20*
					Vendor Total:	*$337.20*
LINDLEY ROBERTSON	NEF001	LABOR COMPLIANCE SERVICES	$5,000.00	*31022700-52100*	*CONTRACTED SERVICES*	*$5,000.00*
					Vendor Total:	*$5,000.00*
MATHESON TRI-GAS INC	10814820	OXYGEN & MISC AS NEEDED	$21.50	*82024411-54102*	*SMALL TOOLS*	*$21.50*
	10835117	OXYGEN & MISC AS NEEDED	$52.09	*80026130-54100*	*SUPPLIES*	*$52.09*
					Vendor Total:	*$73.59*
MEAD & HUNT INC	248672	ENGINEERING SERVICES, PROFESSI	$9,124.29	*25024210-80230*	*INFRASTRUCTURE*	*$9,124.29*
					Vendor Total:	*$9,124.29*
MENDOCINO COUNTY ENVIRONMENTAL HEALTH	EH28008	FOOD FACILITY PERMIT	$182.00	*10022300-54100*	*SUPPLIES*	*$182.00*
					Vendor Total:	*$182.00*
MENDOCINO COUNTY GENERAL SVCS	MONTHLY FY14158	NARROW BANDIG SPANISH MNT	$50.00	*20620231-52100*	*CONTRACTED SERVICES*	*$50.00*
					Vendor Total:	*$50.00*
MENDOCINO COUNTY TAX COLLECTOR	14-15.2 51109	PROPERTY TAXES	$89.99	*10022100-59100*	*PROPERTY TAXES PAID*	*$89.99*
	14-15.2 51112	PROPERTY TAXES	$575.50	*10022100-59100*	*PROPERTY TAXES PAID*	*$575.50*
	14-15.2 57217	PROPERTY TAXES	$274.81	*70024500-59100*	*PROPERTY TAXES PAID*	*$274.81*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
MENDOCINO COUNTY TAX COLLECTOR	14-15.2 57045	PROPERTY TAXES	$717.64	*70024500-59100*	*PROPERTY TAXES PAID*	*$717.64*
	14-15.2 4138	PROPERTY TAXES	$567.13	*77725200-59100*	*PROPERTY TAXES PAID*	*$567.13*
	14-15.2 59271	PROPERTY TAXES	$783.51	*84024425-59100*	*PROPERTY TAXES PAID*	*$783.51*
	14-15.2 59267	PROPERTY TAXES	$2,021.14	*84024425-59100*	*PROPERTY TAXES PAID*	*$2,021.14*
	14-15.2 59333	PROPERTY TAXES	$2,122.81	*84024425-59100*	*PROPERTY TAXES PAID*	*$2,122.81*
					Vendor Total:	*$7,152.53*
MICHAEL TUFTS	2015-212	POLYGRAPH & INVESTIGATION SERVICES	$650.00	*10520210-52100*	*CONTRACTED SERVICES*	*$650.00*
					Vendor Total:	*$650.00*
MIKE STEWART	3/9 - 3/13/15	TRAVEL ADVANCE	$539.50	*10521210-57100*	*CONFERENCE & TRAINING*	*$539.50*
					Vendor Total:	*$539.50*
MUNI SERVICES LLC	0000036323	SALES TAX AUDIT REPORTING SERV	$25.38	*10013400-52100*	*CONTRACTED SERVICES*	*$10.15*
				77713400-52100	*CONTRACTED SERVICES*	*$1.02*
				80013400-52100	*CONTRACTED SERVICES*	*$5.08*
				82013400-52100	*CONTRACTED SERVICES*	*$4.57*
				84013400-52100	*CONTRACTED SERVICES*	*$4.56*
					Vendor Total:	*$25.38*
NAPA AUTO PARTS	868312	AUTO & MACHINE PARTS & MATERIA	$1.36	*10022100-56120*	*EQUIPMENT MAINTENANCE & REPAIR*	*$1.36*
	868303	AUTO & MACHINE PARTS & MATERIA	$15.39	*10022100-56120*	*EQUIPMENT MAINTENANCE & REPAIR*	*$15.39*
	869077	AUTO & MACHINE PARTS & MATERIA	$14.03	*20324100-56112*	*EQUIPMENT PARTS FOR RESALE*	*$14.03*
	867631	AUTO & MACHINE PARTS & MATERIA	$15.14	*20324100-56112*	*EQUIPMENT PARTS FOR RESALE*	*$15.14*
	868809	AUTO & MACHINE PARTS & MATERIA	$115.06	*20324100-56112*	*EQUIPMENT PARTS FOR RESALE*	*$115.06*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
NAPA AUTO PARTS	867933	AUTO & MACHINE PARTS & MATERIA	$60.63	*10022100-56130*	*EXTERNAL SERVICES*	*$60.63*
	871355	AUTO & MACHINE PARTS & MATERIA	$89.22	*10022100-56130*	*EXTERNAL SERVICES*	*$89.22*
	867932	AUTO & MACHINE PARTS & MATERIA	$130.57	*10022100-56130*	*EXTERNAL SERVICES*	*$119.05*
				10024220-56130	*EXTERNAL SERVICES*	*$11.52*
	870277	AUTO & MACHINE PARTS & MATERIA	$2.42	*10024220-56130*	*EXTERNAL SERVICES*	*$2.42*
	870354	AUTO & MACHINE PARTS & MATERIA	$11.69	*10024220-56130*	*EXTERNAL SERVICES*	*$11.69*
	867667	AUTO & MACHINE PARTS & MATERIA	$199.72	*10024220-56130*	*EXTERNAL SERVICES*	*$199.72*
	871104	AUTO & MACHINE PARTS & MATERIA	$324.81	*10024220-56130*	*EXTERNAL SERVICES*	*$324.81*
	867503	AUTO & MACHINE PARTS & MATERIA	$24.49	*10520210-56130*	*EXTERNAL SERVICES*	*$24.49*
	867630	AUTO & MACHINE PARTS & MATERIA	$19.85	*10521210-56130*	*EXTERNAL SERVICES*	*$19.85*
	868914	AUTO & MACHINE PARTS & MATERIA	$41.90	*77725200-56130*	*EXTERNAL SERVICES*	*$41.90*
	870774	AUTO & MACHINE PARTS & MATERIA	$18.04	*82024411-56130*	*EXTERNAL SERVICES*	*$18.04*
	870830	AUTO & MACHINE PARTS & MATERIA	$117.16	*82024411-56130*	*EXTERNAL SERVICES*	*$117.16*
	867816	AUTO & MACHINE PARTS & MATERIA	$75.44	*84024425-56210*	*FUEL & FLUIDS*	*$75.44*
	022815	AUTO & MACHINE PARTS & MATERIALS	($36.50)	*20324100-59350*	*PURCHASE DISCOUNTS TAKEN*	*($36.50)*
	870403	AUTO & MACHINE PARTS & MATERIA	$46.18	*10022100-54100*	*SUPPLIES*	*$46.18*
	868562	AUTO & MACHINE PARTS & MATERIALS	($90.00)	*80026330-54100*	*SUPPLIES*	*($90.00)*
	870249	AUTO & MACHINE PARTS & MATERIA	$8.78	*80026330-54100*	*SUPPLIES*	*$8.78*
	868526	AUTO & MACHINE PARTS & MATERIA	$550.22	*80026330-54100*	*SUPPLIES*	*$550.22*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
NAPA AUTO PARTS	867646	AUTO & MACHINE PARTS & MATERIA	$8.70	*80026400-54100*	*SUPPLIES*	*$8.70*
	871059	AUTO & MACHINE PARTS & MATERIA	$19.88	*84024421-54100*	*SUPPLIES*	*$19.88*
					Vendor Total:	*$1,784.18*
NHA ADVISORS LLC	2014-1001	FINANCIAL ADVISORY SERVICES	$2,387.50	*10017200-52100*	*CONTRACTED SERVICES*	*$2,387.50*
					Vendor Total:	*$2,387.50*
NORTHWEST LINEMAN COLLEGE	UTS-10263	EDUCATIONAL/TRAINING SERVICES	$10,255.00	*80026400-52100*	*CONTRACTED SERVICES*	*$30.62*
				80026400-52100	*CONTRACTED SERVICES*	*$4,972.65*
				90000000-23252	*DISTRICT USE TAX-LIBRARIES*	*($6.12)*
				90000000-23237	*DISTRICT USE TAX-MEASURE S*	*($24.50)*
				80026110-54100	*SUPPLIES*	*$5,282.35*
					Vendor Total:	*$10,255.00*
ONE TIME PAY VENDOR	DV022015	REFUND INSURANCE PAYMENT	$805.29	*20700000-20524*	*NON-EMPLOYEE HEALTH INS.PREM*	*$805.29*
	DV022415	REFUND REC CLASS	$97.75	*10022832-44915*	*RECREATION PROGRAM INCOME*	*$97.75*
					Vendor Total:	*$903.04*
PACIFIC ECORISK INC	10624	Environmental Services (Not Ot	$1,565.00	*84024425-52100*	*CONTRACTED SERVICES*	*$1,565.00*
					Vendor Total:	*$1,565.00*
PAUL & HING CHAN FAMILY ENT LP	241772	PARKS OFFICE RENT	$1,300.00	*10022100-52600*	*RENT*	*$1,300.00*
					Vendor Total:	*$1,300.00*
PUBLIC SERVICE DEPARTMENT	64657.12	UTILITY BILLING	$64,657.12	*20324100-61425*	*ALLOCATED UTILITIES*	*$100.15*
				80626500-52133	*MONTHLY DISCOUNT PROGRAM*	*$62.03*
				10012400-55210	*UTILITIES*	*$781.36*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
PUBLIC SERVICE DEPARTMENT	64657.12	UTILITY BILLING	$64,657.12	*10017100-55210*	*UTILITIES*	*$119.87*
				10022100-55210	*UTILITIES*	*$5,728.69*
				10022300-55210	*UTILITIES*	*$2,781.10*
				10022500-55210	*UTILITIES*	*$4,596.46*
				10024214-55210	*UTILITIES*	*$501.52*
				10024220-55210	*UTILITIES*	*$421.34*
				10024300-55210	*UTILITIES*	*$154.74*
				20324100-55210	*UTILITIES*	*$1,032.66*
				20620231-55210	*UTILITIES*	*$50.67*
				25024300-55210	*UTILITIES*	*$49.68*
				64020213-55210	*UTILITIES*	*$453.68*
				69122700-55210	*UTILITIES*	*$1,157.75*
				73022600-55210	*UTILITIES*	*$1,527.49*
				77725200-55210	*UTILITIES*	*$1,935.91*
				80026400-55210	*UTILITIES*	*$1,035.14*
				80526610-55210	*UTILITIES*	*$9,086.50*
				82024410-55210	*UTILITIES*	*$388.43*
				82024411-55210	*UTILITIES*	*$11,969.01*
				84024421-55210	*UTILITIES*	*$99.28*
				84024425-55210	*UTILITIES*	*$20,623.66*
					Vendor Total:	*$64,657.12*
QUILL CORPORATION	1548800	Copy Paper - Specialized High	$1,466.18	*10012200-54100*	*SUPPLIES*	*$1,466.18*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
QUILL CORPORATION	1550133	PAPER, FOR OFFICE AND PRINT SH	$82.70	*20513300-54100*	*SUPPLIES*	*$82.70*
	1548807	PAPER, FOR OFFICE AND PRINT SH	$101.09	*20513300-54100*	*SUPPLIES*	*$101.09*
					Vendor Total:	*$1,649.97*
REDWOOD BUSINESS PARK OF UKIAH	1215	AIRPORT PARK BLVD CENTER ISLAND MAINTENANCE	$2,025.00	*96995669-52100*	*CONTRACTED SERVICES*	*$2,025.00*
					Vendor Total:	*$2,025.00*
RELIANCE ENTERPRISES	26144	EQUIPMENT MAINT, REPAIR, AND R	$3,050.58	*84024425-52100*	*CONTRACTED SERVICES*	*$3,050.58*
					Vendor Total:	*$3,050.58*
RESERVE ACCOUNT	COPY ROOM5	EVERY OTHER MONTH	$6,500.00	*10000000-10301*	*PRE-PAID POSTAGE*	*$6,500.00*
					Vendor Total:	*$6,500.00*
REXEL INC	G067367	MISC ELECTRICAL SUPPLIES AS NE	$142.07	*10022500-56300*	*BUILDING MAINT. & REPAIR*	*$142.07*
	G089173	MISC ELECTRICAL SUPPLIES AS NE	$108.23	*80026120-54100*	*SUPPLIES*	*$108.23*
					Vendor Total:	*$250.30*
RINO PACIFIC	CL08545	FUEL AS NEEDED	$42.50	*82024414-56210*	*FUEL & FLUIDS*	*$22.95*
				84024421-56210	*FUEL & FLUIDS*	*$19.55*
	CL08404	FUEL AS NEEDED	$565.50	*82024414-56210*	*FUEL & FLUIDS*	*$305.37*
				84024421-56210	*FUEL & FLUIDS*	*$260.13*
	CL08599	FUEL AS NEEDED	$731.98	*82024414-56210*	*FUEL & FLUIDS*	*$395.27*
				84024421-56210	*FUEL & FLUIDS*	*$336.71*
					Vendor Total:	*$1,339.98*
ROBERT RAMSEIER	UA021315	UNIFORM ALLOWANCE	$515.17	*10521210-51270*	*UNIFORM ALLOWANCE*	*$515.17*
					Vendor Total:	*$515.17*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
SLAM DUNK PIZZA	134981	ELECTRICAL EQUIPMENT AND SUPPL	$122.14	*80026400-57100*	*CONFERENCE & TRAINING*	*$122.14*
					Vendor Total:	*$122.14*
STERICYCLE INC	3002926045	"SHARPS" DISPOSAL AS NEEDED	$48.51	*10520210-54201*	*PRISONER EXPENSE*	*$48.51*
					Vendor Total:	*$48.51*
STEVEN BUTLER	116	GENERAL I.T. SERVICES ON AN AS	$1,200.00	*10522900-52100*	*CONTRACTED SERVICES*	*$1,200.00*
					Vendor Total:	*$1,200.00*
TANK PRODUCTS INC	25837	PARTS	$269.19	*82024411-56300*	*BUILDING MAINT. & REPAIR*	*$269.19*
					Vendor Total:	*$269.19*
TIM SANTO	3/24 - 3/27/15	TRAVEL ADVANCE	$1,333.40	*80026120-57100*	*CONFERENCE & TRAINING*	*$1,333.40*
					Vendor Total:	*$1,333.40*
TOSHIBA BUSINESS SOLUTIONS CA	62242179	TOSHIBA COPIER MAINTENANCE AGR	$3,010.75	*10022500-52100*	*CONTRACTED SERVICES*	*$869.43*
				10022500-52100	*CONTRACTED SERVICES*	*$1,319.77*
				10520210-94500	*LEASE PAYMENTS*	*$152.45*
				10520210-94500	*LEASE PAYMENTS*	*$299.40*
				10521210-94500	*LEASE PAYMENTS*	*$97.01*
				10521210-94500	*LEASE PAYMENTS*	*$190.53*
				20620231-94500	*LEASE PAYMENTS*	*$13.86*
				20620231-94500	*LEASE PAYMENTS*	*$27.22*
				64020213-94500	*LEASE PAYMENTS*	*$13.86*
				64020213-94500	*LEASE PAYMENTS*	*$27.22*
					Vendor Total:	*$3,010.75*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
TRITECH SOFTWARE SYSTEMS	PA0002860	COMPUTER SOFTWARE FOR MICROCOM	$4,100.00	*20620231-52100*	*CONTRACTED SERVICES*	*$4,100.00*
					Vendor Total:	*$4,100.00*
TYLER TECHNOLOGIES INC	045-121122	Software Maintenance/Support	$1,650.00	*10013400-52100*	*CONTRACTED SERVICES*	*$330.00*
				10016100-52100	*CONTRACTED SERVICES*	*$50.82*
				10023100-52100	*CONTRACTED SERVICES*	*$148.50*
				20413500-52100	*CONTRACTED SERVICES*	*$198.00*
				20513300-52100	*CONTRACTED SERVICES*	*$412.50*
				77713400-52100	*CONTRACTED SERVICES*	*$33.00*
				77716100-52100	*CONTRACTED SERVICES*	*$0.66*
				80013400-52100	*CONTRACTED SERVICES*	*$165.00*
				80016100-52100	*CONTRACTED SERVICES*	*$7.92*
				82013400-52100	*CONTRACTED SERVICES*	*$148.50*
				82016100-52100	*CONTRACTED SERVICES*	*$3.30*
				84013400-52100	*CONTRACTED SERVICES*	*$148.50*
				84016100-52100	*CONTRACTED SERVICES*	*$3.30*
	045-121121	Software Maintenance/Support	$40,199.73	*10013400-52100*	*CONTRACTED SERVICES*	*$8,039.92*
				10016100-52100	*CONTRACTED SERVICES*	*$1,238.15*
				10023100-52100	*CONTRACTED SERVICES*	*$3,618.00*
				20413500-52100	*CONTRACTED SERVICES*	*$4,823.97*
				20513300-52100	*CONTRACTED SERVICES*	*$10,049.93*
				77713400-52100	*CONTRACTED SERVICES*	*$803.99*
				77716100-52100	*CONTRACTED SERVICES*	*$16.08*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
TYLER TECHNOLOGIES INC	045-121121	Software Maintenance/Support	$40,199.73	*80013400-52100*	*CONTRACTED SERVICES*	*$4,019.97*
				80016100-52100	*CONTRACTED SERVICES*	*$192.96*
				82013400-52100	*CONTRACTED SERVICES*	*$3,617.98*
				82016100-52100	*CONTRACTED SERVICES*	*$80.40*
				84013400-52100	*CONTRACTED SERVICES*	*$3,617.98*
				84016100-52100	*CONTRACTED SERVICES*	*$80.40*
					Vendor Total:	*$41,849.73*
UKIAH FORD INC	9885	TRUCKS (INCLUDING, DIESEL, GAS	$73,766.67	*82024414-80100*	*MACHINERY & EQUIPMENT*	*$36,883.32*
				84024421-80100	*MACHINERY & EQUIPMENT*	*$36,883.35*
					Vendor Total:	*$73,766.67*
UKIAH MAIN STREET PROGRAM	DV030215	ANNUAL MAIN STREET MEETING	$75.00	*10012100-57100*	*CONFERENCE & TRAINING*	*$75.00*
					Vendor Total:	*$75.00*
UKIAH PAPER SUPPLY	CMI437635	JANITORIAL SUPPLIES, MISC AS N	($71.94)	*10022500-54100*	*SUPPLIES*	*($71.94)*
	I437636	JANITORIAL SUPPLIES, MISC AS N	$62.17	*10022500-54100*	*SUPPLIES*	*$62.17*
	438066	JANITORIAL SUPPLIES, MISC AS N	$124.34	*10022500-54100*	*SUPPLIES*	*$124.34*
	I438057	JANITORIAL SUPPLIES, MISC AS N	$195.53	*10022500-54100*	*SUPPLIES*	*$195.53*
	I437576	JANITORIAL SUPPLIES, MISC AS N	$243.11	*10022500-54100*	*SUPPLIES*	*$243.11*
	I438607	JANITORIAL SUPPLIES, MISC AS N	$243.76	*10022500-54100*	*SUPPLIES*	*$243.76*
	I438275	JANITORIAL SUPPLIES, MISC AS N	$258.53	*10022500-54100*	*SUPPLIES*	*$258.53*
	I437637	JANITORIAL SUPPLIES, MISC AS N	$155.28	*31122870-54100*	*SUPPLIES*	*$155.28*
	I437404	JANITORIAL SUPPLIES, MISC AS N	$32.75	*73022600-54100*	*SUPPLIES*	*$32.75*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
UKIAH PAPER SUPPLY	437669	JANITORIAL SUPPLIES, MISC AS N	$44.49	*73022600-54100*	*SUPPLIES*	*$44.49*
	I438188	JANITORIAL SUPPLIES, MISC AS N	$61.92	*73022600-54100*	*SUPPLIES*	*$61.92*
	I437879	JANITORIAL SUPPLIES, MISC AS N	$140.15	*73022600-54100*	*SUPPLIES*	*$140.15*
	438191	JANITORIAL SUPPLIES, MISC AS N	$416.79	*73022600-54100*	*SUPPLIES*	*$416.79*
	I437950	JANITORIAL SUPPLIES, MISC AS N	$205.04	*80026400-54100*	*SUPPLIES*	*$205.04*
	I438384	JANITORIAL SUPPLIES, MISC AS N	$324.13	*82024411-54100*	*SUPPLIES*	*$324.13*
	437535	JANITORIAL SUPPLIES, MISC AS N	$103.92	*84024425-54100*	*SUPPLIES*	*$103.92*
	437814	JANITORIAL SUPPLIES, MISC AS N	$149.54	*84024425-54100*	*SUPPLIES*	*$149.54*
					Vendor Total:	*$2,689.51*
UKIAH VALLEY FIRE DISTRICT	40	NON-BIDDABLE MISCELLANEOUS ITE	$4,353.78	*10521210-52100*	*CONTRACTED SERVICES*	*$4,353.78*
					Vendor Total:	*$4,353.78*
UNION BANK OF CALIFORNIA	905740	TRUSTEE FEES	$1,181.00	*10015100-52100*	*CONTRACTED SERVICES*	*$875.00*
				96995601-52100	*CONTRACTED SERVICES*	*$51.00*
				96995601-52100	*CONTRACTED SERVICES*	*$102.00*
				96995669-52100	*CONTRACTED SERVICES*	*$51.00*
				96995669-52100	*CONTRACTED SERVICES*	*$102.00*
					Vendor Total:	*$1,181.00*
UNITED SITE SERVICES	114-2673549	PORTABLE TOILET RENTAL	$196.91	*10012400-52100*	*CONTRACTED SERVICES*	*$196.91*
	CREDITS	PORTABLE TOILET RENTAL	($177.63)	*10022100-52100*	*CONTRACTED SERVICES*	*($177.63)*
	214-69942	PORTABLE TOILET RENTAL	($17.77)	*10022100-52100*	*CONTRACTED SERVICES*	*($17.77)*

List of Checks Presented for Approval on 3/6/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
UNITED SITE SERVICES	114-2669476	PORTABLE TOILET RENTAL	$50.76	*10022100-52100*	*CONTRACTED SERVICES*	*$50.76*
	114-2460630	PORTABLE TOILET RENTAL	$220.09	*10022100-52100*	*CONTRACTED SERVICES*	*$220.09*
	114-2462978	PORTABLE TOILET RENTAL	$220.09	*10022100-52100*	*CONTRACTED SERVICES*	*$220.09*
	114-2462982	PORTABLE TOILET RENTAL	$220.09	*10022100-52100*	*CONTRACTED SERVICES*	*$220.09*
	114-2462985	PORTABLE TOILET RENTAL	$220.09	*10022100-52100*	*CONTRACTED SERVICES*	*$220.09*
	114-2462987	PORTABLE TOILET RENTAL	$220.09	*10022100-52100*	*CONTRACTED SERVICES*	*$220.09*
	114-2531936	PORTABLE TOILET RENTAL	$220.09	*10022100-52100*	*CONTRACTED SERVICES*	*$220.09*
	114-2535393	PORTABLE TOILET RENTAL	$220.09	*10022100-52100*	*CONTRACTED SERVICES*	*$220.09*
	114-2535397	PORTABLE TOILET RENTAL	$220.09	*10022100-52100*	*CONTRACTED SERVICES*	*$220.09*
	114-2535400	PORTABLE TOILET RENTAL	$220.09	*10022100-52100*	*CONTRACTED SERVICES*	*$220.09*
	114-2535402	PORTABLE TOILET RENTAL	$220.09	*10022100-52100*	*CONTRACTED SERVICES*	*$220.09*
	114-2610821	PORTABLE TOILET RENTAL	$220.09	*10022100-52100*	*CONTRACTED SERVICES*	*$220.09*
	114-2610825	PORTABLE TOILET RENTAL	$220.09	*10022100-52100*	*CONTRACTED SERVICES*	*$220.09*
	114-2610828	PORTABLE TOILET RENTAL	$220.09	*10022100-52100*	*CONTRACTED SERVICES*	*$220.09*
	114-2610830	PORTABLE TOILET RENTAL	$220.09	*10022100-52100*	*CONTRACTED SERVICES*	*$220.09*
	114-2666677	PORTABLE TOILET RENTAL	$220.09	*10022100-52100*	*CONTRACTED SERVICES*	*$220.09*
	114-2669569	PORTABLE TOILET RENTAL	$220.09	*10022100-52100*	*CONTRACTED SERVICES*	*$220.09*
	114-2669574	PORTABLE TOILET RENTAL	$220.09	*10022100-52100*	*CONTRACTED SERVICES*	*$220.09*
	114-2669579	PORTABLE TOILET RENTAL	$220.09	*10022100-52100*	*CONTRACTED SERVICES*	*$220.09*

List of Checks Presented for Approval on 3/6/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
UNITED SITE SERVICES	114-2669583	PORTABLE TOILET RENTAL	$220.09	*10022100-52100*	*CONTRACTED SERVICES*	*$220.09*
	114-2669587	PORTABLE TOILET RENTAL	$111.65	*80026400-52100*	*CONTRACTED SERVICES*	*$111.65*
	114-2406112	PORTABLE TOILET RENTAL	$423.33	*90000000-23219*	*PUMPKINFEST*	*$423.33*
					Vendor Total:	*$4,768.96*
UPS	0000E19R54095	SHIPPING CHARGES	$101.09	*84024421-54100*	*SUPPLIES*	*$101.09*
					Vendor Total:	*$101.09*
US POST OFFICE	DV022415	RECREATION POSTAGE PERMIT FEE	$220.00	*10022810-54101*	*POSTAGE*	*$220.00*
	DV8	PERMIT 243	$3,500.00	*20513300-54101*	*POSTAGE*	*$3,500.00*
					Vendor Total:	*$3,720.00*
USA BLUEBOOK	572338	SUPPLIES	$268.19	*82024411-54100*	*SUPPLIES*	*$268.19*
					Vendor Total:	*$268.19*
WARD WIEMAN	6317	SUPPLIES	$263.25	*84024421-54102*	*SMALL TOOLS*	*$263.25*
					Vendor Total:	*$263.25*
WECK LABORATORIES INC	W5B0685-COUKIAH	WELL TESTING AS NEEDED	$344.00	*82024411-52100*	*CONTRACTED SERVICES*	*$344.00*
					Vendor Total:	*$344.00*
WILLOW COUNTY WATER DISTRICT	DV030215	WATER SERVICES FOR ARC	$49.67	*31122870-55210*	*UTILITIES*	*$49.67*
	DV030315.	WATER SERVICES FOR WWTP	$46.61	*84024425-58201*	*WATER PURCHASES*	*$46.61*
					Vendor Total:	*$96.28*
					INVOICE TOTAL:	***$364,146.70***

List of Checks Presented for Approval on 3/13/2015

The following list of bills payable was reviewed and approved for payment.

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
12TH DISTRICT AGRICULTURAL ASSOCIATION	DV031215	ENERGY REBATE	$1,620.00	*80626500-52135*	*ENERGY CONSERVATION PROGRAM*	*$1,620.00*
					Vendor Total:	*$1,620.00*
ACME RIGGING & SUPPLY CO	268594	MISC RENTAL & SUPPLIES AS NEED	$81.08	*84024425-56120*	*EQUIPMENT MAINTENANCE & REPAIR*	*$81.08*
					Vendor Total:	*$81.08*
ADAMSON POLICE PRODUCTS	INV160201.	AUTO MAINTENANCE EXPENSES	($300.92)	*90000000-23252*	*DISTRICT USE TAX-LIBRARIES*	*$0.29*
				10520210-56130	*EXTERNAL SERVICES*	*($300.92)*
				10520210-56130	*EXTERNAL SERVICES*	*($0.29)*
	INV163418	SUPPLIES	$58.99	*90000000-23252*	*DISTRICT USE TAX-LIBRARIES*	*($0.06)*
				10520210-56130	*EXTERNAL SERVICES*	*$0.06*
				10520210-56130	*EXTERNAL SERVICES*	*$58.99*
	INV166790	PARTS	$239.85	*90000000-23252*	*DISTRICT USE TAX-LIBRARIES*	*($0.22)*
				10520210-56130	*EXTERNAL SERVICES*	*$0.22*
				10520210-56130	*EXTERNAL SERVICES*	*$239.85*
	INV158863	AUTOMOTIVE AND TRAILER EQUIPME	$3,216.51	*90000000-23252*	*DISTRICT USE TAX-LIBRARIES*	*($3.29)*
				10520210-80100	*MACHINERY & EQUIPMENT*	*$3.29*

List of Checks Presented for Approval on 3/13/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ADAMSON POLICE PRODUCTS	INV158863	AUTOMOTIVE AND TRAILER EQUIPME	$3,216.51	*10520210-80100*	*MACHINERY & EQUIPMENT*	*$3,216.51*
					Vendor Total:	*$3,214.43*
AFLAC GROUP INSURANCE	A049907100	CRITICAL CARE INSURANCE	$563.38	*20700000-20538*	*AFLAC CRITICAL ILLNSS POLICY*	*$563.38*
					Vendor Total:	*$563.38*
ALHAMBRA NATIONAL WATER	12926652 021815	DRINKING WATER SERVICES	$128.90	*10520210-54100*	*SUPPLIES*	*$64.45*
				20620231-54100	*SUPPLIES*	*$64.45*
					Vendor Total:	*$128.90*
ALLEN JAMES	DV030215	INSTRUCTOR	$396.00	*10022850-52100*	*CONTRACTED SERVICES*	*$68.00*
				10022850-52100	*CONTRACTED SERVICES*	*$136.00*
				10022850-52100	*CONTRACTED SERVICES*	*$192.00*
					Vendor Total:	*$396.00*
ALONZO FRIAS	3/2 - 3/3/15	REIMBURSE TRAVEL EXPENSE	$90.00	*82024411-57100*	*CONFERENCE & TRAINING*	*$90.00*
					Vendor Total:	*$90.00*
ALPHA ANALYTICAL LABORATORIES INC	5021672-UKIAH	MISCELLANEOUS LABORATORY WORK	$145.00	*82024411-52100*	*CONTRACTED SERVICES*	*$145.00*
	5021143-UKIAHSTP	MISCELLANEOUS LABORATORY WORK	$271.00	*84024425-52100*	*CONTRACTED SERVICES*	*$271.00*
	5021163-UKIAHSTP	MISCELLANEOUS LABORATORY WORK	$271.00	*84024425-52100*	*CONTRACTED SERVICES*	*$271.00*
	5022052-UKIAHSTP	MISCELLANEOUS LABORATORY WORK	$271.00	*84024425-52100*	*CONTRACTED SERVICES*	*$271.00*
	58020604-UKIAHSTP	MISCELLANEOUS LABORATORY WORK	$271.00	*84024425-52100*	*CONTRACTED SERVICES*	*$271.00*
	5011912-UKIAHSTP	MISCELLANEOUS SERVICES, NO. 1	$1,728.00	*84024425-52100*	*CONTRACTED SERVICES*	*$1,728.00*

List of Checks Presented for Approval on 3/13/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ALPHA ANALYTICAL LABORATORIES INC	5021584-UKIAHSTP	MISCELLANEOUS SERVICES, NO. 1	$1,728.00	*84024425-52100*	*CONTRACTED SERVICES*	*$1,728.00*
					Vendor Total:	*$4,685.00*
AMERICAN RIVER COLLEGE	DV030415	REGISTRATION	$114.00	*10520210-57100*	*CONFERENCE & TRAINING*	*$114.00*
					Vendor Total:	*$114.00*
AMERICAN SHORING INC	24732	BUILDER'S SUPPLIES	$2,300.00	*90000000-23252*	*DISTRICT USE TAX-LIBRARIES*	*($2.50)*
				90000000-23237	*DISTRICT USE TAX-MEASURE S*	*($10.00)*
				90000000-23013	*STATE USE TAX LIABILITY*	*($150.00)*
				82024414-54100	*SUPPLIES*	*$1.25*
				82024414-54100	*SUPPLIES*	*$5.00*
				82024414-54100	*SUPPLIES*	*$75.00*
				82024414-54100	*SUPPLIES*	*$1,150.00*
				84024421-54100	*SUPPLIES*	*$1.25*
				84024421-54100	*SUPPLIES*	*$5.00*
				84024421-54100	*SUPPLIES*	*$75.00*
				84024421-54100	*SUPPLIES*	*$1,150.00*
					Vendor Total:	*$2,300.00*
ANDREW PHILLIPS	UA030515	UNIFORM ALLOWANCE	$171.26	*10520210-51270*	*UNIFORM ALLOWANCE*	*$171.26*
					Vendor Total:	*$171.26*
ANDREW SNYDER	UA030415	UNIFORM ALLOWANCE	$199.99	*10520210-51270*	*UNIFORM ALLOWANCE*	*$199.99*
					Vendor Total:	*$199.99*

List of Checks Presented for Approval on 3/13/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ANTHONY DELAPO JR	3/23 - 3/24/15	TRAVEL ADVANCE	$30.00	*10520210-57100*	*CONFERENCE & TRAINING*	*$30.00*
					Vendor Total:	*$30.00*
APWA	56131	WORKSHOP	$420.00	*10024220-57100*	*CONFERENCE & TRAINING*	*$420.00*
					Vendor Total:	*$420.00*
BAY AREA BARRICADE SERVICE INC	0315595-IN	ELECTRICAL EQUIPMENT AND SUPPL	$1,088.00	*80026110-54100*	*SUPPLIES*	*$543.98*
				80026120-54100	*SUPPLIES*	*$544.02*
					Vendor Total:	*$1,088.00*
BEST BEST & KRIEGER LLP	742355	RDA LEGAL SERVICES AS NEEDED	$167.00	*96995669-52100*	*CONTRACTED SERVICES*	*$167.00*
	744130	RDA LEGAL SERVICES AS NEEDED	$218.40	*96995669-52100*	*CONTRACTED SERVICES*	*$218.40*
	742354	RDA LEGAL SERVICES AS NEEDED	$299.52	*96995669-52100*	*CONTRACTED SERVICES*	*$299.52*
	744129	RDA LEGAL SERVICES AS NEEDED	$436.80	*96995669-52100*	*CONTRACTED SERVICES*	*$436.80*
					Vendor Total:	*$1,121.72*
CALIFORNIA STATE UNIVERSITY SACRAMENTO	682810	EDUCATION WTPO2	$100.00	*82024411-57100*	*CONFERENCE & TRAINING*	*$100.00*
					Vendor Total:	*$100.00*
CHEM DRY OF MENDOCINO COUNTY	13995	CARPET CLEANING SERVICES (SEE	$1,045.00	*31122870-56300*	*BUILDING MAINT. & REPAIR*	*$1,045.00*
					Vendor Total:	*$1,045.00*
CHEVRON AND TEXACO BUSINESS CARD SVCS	43766399	FUEL	$812.25	*10520210-56210*	*FUEL & FLUIDS*	*$812.25*
					Vendor Total:	*$812.25*
CLARK PEST CONTROL	16766727	PEST CONTROL SVCS *TEMPORARY*	$95.00	*80026400-52100*	*CONTRACTED SERVICES*	*$95.00*
					Vendor Total:	*$95.00*

List of Checks Presented for Approval on 3/13/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
COOPER COMPLIANCE CORPORATION	1234	CONSULTING SERVICES	$2,666.67	*80026400-52100*	*CONTRACTED SERVICES*	*$2,666.67*
					Vendor Total:	*$2,666.67*
DAN QUARLES	3/3 - 3/6/15.	REIMBURSE TRAVEL EXPENSE	$169.37	*80026400-57100*	*CONFERENCE & TRAINING*	*$169.37*
					Vendor Total:	*$169.37*
DANIEL STEEL & MACHINE INC	022515-C	CRANE SERVICES AT THE WWTP	$460.00	*84024425-56120*	*EQUIPMENT MAINTENANCE & REPAIR*	*$460.00*
					Vendor Total:	*$460.00*
DARWIN DICK	3/2 - 3/3/15	REIMBURSE TRAVEL EXPENSE	$90.00	*82024411-57100*	*CONFERENCE & TRAINING*	*$90.00*
					Vendor Total:	*$90.00*
DC CUSTOMS INC	181208	TOOL BOX	$983.61	*82024411-56130*	*EXTERNAL SERVICES*	*$983.61*
					Vendor Total:	*$983.61*
DELL MARKETING LP	XJMX4F6M6	SUPPLIES	$258.33	*10022900-54100*	*SUPPLIES*	*$98.16*
				77722900-54100	*SUPPLIES*	*$5.16*
				80022900-54100	*SUPPLIES*	*$77.50*
				82022900-54100	*SUPPLIES*	*$38.75*
				84022900-54100	*SUPPLIES*	*($0.01)*
				84022900-54100	*SUPPLIES*	*$38.77*
					Vendor Total:	*$258.33*
DONALD KNIGHT	18306	VEHICLE SIGNAGE	$17.22	*90000000-23237*	*DISTRICT USE TAX-MEASURE S*	*($0.08)*
				10024220-56130	*EXTERNAL SERVICES*	*$0.04*
				10024220-56130	*EXTERNAL SERVICES*	*$8.61*
				82024414-56130	*EXTERNAL SERVICES*	*$0.04*

List of Checks Presented for Approval on 3/13/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
DONALD KNIGHT	18306	VEHICLE SIGNAGE	$17.22	*82024414-56130*	*EXTERNAL SERVICES*	*$8.61*
					Vendor Total:	*$17.22*
EBA ENGINEERING	27305..	LANDFILL GAS MONITORING & REPO	$3,677.18	*70024500-52100*	*CONTRACTED SERVICES*	*$3,677.18*
	27305	LANDFILL ENGINEERING SERVICES	$1,578.36	*70224500-52100*	*CONTRACTED SERVICES*	*$1,578.36*
	27305.	LEACHATE SURFACE IMPOUNDMENT A	$1,644.46	*70224500-52100*	*CONTRACTED SERVICES*	*$1,644.46*
					Vendor Total:	*$6,900.00*
EEL RIVER FUELS	379298	MISC FUEL AND OIL AS NEEDED	$164.80	*20324100-56210*	*FUEL & FLUIDS*	*$164.80*
					Vendor Total:	*$164.80*
EFAX CORPORATE C/O J2 GLOBAL COMMUNICATIONS	613658	EFAX SERVICES	$134.30	*10012200-55100*	*TELEPHONE*	*$134.30*
					Vendor Total:	*$134.30*
ENVIRONMENTAL SCIENCE ASSOCIATES INC	112335	PREPARATION OF AN ENVIRONMENTA	$7,210.00	*10023100-52100*	*CONTRACTED SERVICES*	*$7,210.00*
					Vendor Total:	*$7,210.00*
ERNEST WIPF	36256	CONSTRUCTION SERVICES, GENERAL	$1,500.00	*80526610-52100*	*CONTRACTED SERVICES*	*$1,500.00*
					Vendor Total:	*$1,500.00*
FARWEST LINE SPECIALTIES	185140	ELECTRICAL EQUIPMENT AND SUPPL	$126.85	*80026110-54100*	*SUPPLIES*	*$126.85*
	184753	ELECTRICAL EQUIPMENT AND SUPPL	$353.53	*80026110-54100*	*SUPPLIES*	*$223.45*
				80026120-54100	*SUPPLIES*	*$130.08*
					Vendor Total:	*$480.38*
FLOYD WILLIAMS	3/30 - 4/3/15	TRAVEL ADVANCE	$918.11	*10521210-57100*	*CONFERENCE & TRAINING*	*$918.11*
					Vendor Total:	*$918.11*

List of Checks Presented for Approval on 3/13/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	35019369	MISC ITEMS AS NEEDED	$3.92	*10022500-56300*	*BUILDING MAINT. & REPAIR*	*$3.92*
	34996952	MISC ITEMS AS NEEDED	$19.62	*10022500-56300*	*BUILDING MAINT. & REPAIR*	*$19.62*
	35014386	MISC ITEMS AS NEEDED	$40.76	*10022500-56300*	*BUILDING MAINT. & REPAIR*	*$40.76*
	35016677	MISC ITEMS AS NEEDED	$41.30	*10022500-56300*	*BUILDING MAINT. & REPAIR*	*$41.30*
	35006345	MISC ITEMS AS NEEDED	$127.06	*10022500-56300*	*BUILDING MAINT. & REPAIR*	*$127.06*
	35000563	MISC ITEMS AS NEEDED	$163.49	*10022500-56300*	*BUILDING MAINT. & REPAIR*	*$163.49*
	34997579	MISC ITEMS AS NEEDED	$193.52	*10022500-56300*	*BUILDING MAINT. & REPAIR*	*$193.52*
	35003281	MISC ITEMS AS NEEDED	$17.07	*77725200-56300*	*BUILDING MAINT. & REPAIR*	*$17.07*
	35004288	MISC ITEMS AS NEEDED	$22.04	*77725200-56300*	*BUILDING MAINT. & REPAIR*	*$22.04*
	35019203	MISC ITEMS AS NEEDED	$76.04	*77725200-56300*	*BUILDING MAINT. & REPAIR*	*$76.04*
	35006248	MISC ITEMS AS NEEDED	$112.79	*77725200-56300*	*BUILDING MAINT. & REPAIR*	*$112.79*
	35012917	MISC ITEMS AS NEEDED	$153.44	*77725200-56300*	*BUILDING MAINT. & REPAIR*	*$153.44*
	02192015	MISC ITEMS AS NEEDED	$226.06	*77725200-56300*	*BUILDING MAINT. & REPAIR*	*$226.06*
	35012536	MISC ITEMS AS NEEDED	($33.21)	*82024411-56300*	*BUILDING MAINT. & REPAIR*	*($33.21)*
	35023034	MISC ITEMS AS NEEDED	$6.88	*82024411-56300*	*BUILDING MAINT. & REPAIR*	*$6.88*
	35022091	MISC ITEMS AS NEEDED	$29.46	*82024411-56300*	*BUILDING MAINT. & REPAIR*	*$29.46*
	35000667	MISC ITEMS AS NEEDED	$33.21	*82024411-56300*	*BUILDING MAINT. & REPAIR*	*$33.21*
	35021122	MISC ITEMS AS NEEDED	$46.46	*82024411-56300*	*BUILDING MAINT. & REPAIR*	*$46.46*
	35020048	MISC ITEMS AS NEEDED	$91.77	*82024411-56300*	*BUILDING MAINT. & REPAIR*	*$91.77*

List of Checks Presented for Approval on 3/13/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	35007244	MISC ITEMS AS NEEDED	$110.74	*82024411-56300*	*BUILDING MAINT. & REPAIR*	*$110.74*
	35015576	MISC ITEMS AS NEEDED	$153.42	*82024411-56300*	*BUILDING MAINT. & REPAIR*	*$153.42*
	35006619	MISC ITEMS AS NEEDED	$66.08	*10022500-56120*	*EQUIPMENT MAINTENANCE & REPAIR*	*$66.08*
	35013453	MISC ITEMS AS NEEDED	$64.49	*82024411-56120*	*EQUIPMENT MAINTENANCE & REPAIR*	*$64.49*
	35004301	MISC ITEMS AS NEEDED	$11.34	*84024425-56120*	*EQUIPMENT MAINTENANCE & REPAIR*	*$11.34*
	35014745	MISC ITEMS AS NEEDED	$105.87	*84024425-56120*	*EQUIPMENT MAINTENANCE & REPAIR*	*$105.87*
	33415064	MISC ITEMS AS NEEDED	$253.87	*84024425-56120*	*EQUIPMENT MAINTENANCE & REPAIR*	*$253.87*
	35021405	MISC ITEMS AS NEEDED	$14.14	*20324100-56112*	*EQUIPMENT PARTS FOR RESALE*	*$14.14*
	35012754	MISC ITEMS AS NEEDED	$1.98	*10022100-56130*	*EXTERNAL SERVICES*	*$1.98*
	35021848	MISC ITEMS AS NEEDED	$3.52	*10022100-56130*	*EXTERNAL SERVICES*	*$3.52*
	35021406	MISC ITEMS AS NEEDED	$5.35	*10022100-56130*	*EXTERNAL SERVICES*	*$5.35*
	35012470	MISC ITEMS AS NEEDED	$9.42	*10022100-56130*	*EXTERNAL SERVICES*	*$9.42*
	35021799	MISC ITEMS AS NEEDED	$10.62	*10022100-56130*	*EXTERNAL SERVICES*	*$10.62*
	35005797	MISC ITEMS AS NEEDED	$40.16	*84024425-56504*	*FACILITY MAINTENANCE & REPAIR*	*$40.16*
	35000009	MISC ITEMS AS NEEDED	$266.76	*30122210-80230*	*INFRASTRUCTURE*	*$266.76*
	35015365	MISC ITEMS AS NEEDED	$59.21	*10022100-59400*	*OTHER EXPENSES*	*$59.21*
	35013366	MISC ITEMS AS NEEDED	$78.04	*10022100-59400*	*OTHER EXPENSES*	*$78.04*
	35009234	MISC ITEMS AS NEEDED	$112.68	*10022100-59400*	*OTHER EXPENSES*	*$112.68*
	35019414	MISC ITEMS AS NEEDED	$56.31	*10024220-54124*	*PW - CONCRETE/SUPPLIES*	*$56.31*

List of Checks Presented for Approval on 3/13/2015

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	35020529	MISC ITEMS AS NEEDED	$328.48	*10024220-54124*	*PW - CONCRETE/SUPPLIES*	*$328.48*
	S183267I..	MISC ITEMS AS NEEDED	$1.99	*10024220-54120*	*PW - SPECIAL SUPPLIES*	*$1.99*
	35012738	MISC ITEMS AS NEEDED	$12.77	*10024220-54120*	*PW - SPECIAL SUPPLIES*	*$12.77*
	35013529	MISC ITEMS AS NEEDED	$36.11	*10024220-54120*	*PW - SPECIAL SUPPLIES*	*$36.11*
	34993946	MISC ITEMS AS NEEDED	$385.91	*10024220-54120*	*PW - SPECIAL SUPPLIES*	*$385.91*
	34999105	MISC ITEMS AS NEEDED	$19.54	*10022100-54102*	*SMALL TOOLS*	*$19.54*
	35019952	MISC ITEMS AS NEEDED	$23.01	*10022500-54102*	*SMALL TOOLS*	*$23.01*
	35006221	MISC ITEMS AS NEEDED	$6.81	*84024425-54102*	*SMALL TOOLS*	*$6.81*
	35023322	MISC ITEMS AS NEEDED	$2.26	*10022100-54100*	*SUPPLIES*	*$2.26*
	35018441	MISC ITEMS AS NEEDED	$10.81	*10022100-54100*	*SUPPLIES*	*$10.81*
	35018636	MISC ITEMS AS NEEDED	$12.15	*10022100-54100*	*SUPPLIES*	*$12.15*
	35020682	MISC ITEMS AS NEEDED	$13.20	*10022100-54100*	*SUPPLIES*	*$13.20*
	35023716	MISC ITEMS AS NEEDED	$13.33	*10022100-54100*	*SUPPLIES*	*$13.33*
	34998286	MISC ITEMS AS NEEDED	$12.79	*10022300-54100*	*SUPPLIES*	*$12.79*
	34997529	MISC ITEMS AS NEEDED	$38.01	*10022300-54100*	*SUPPLIES*	*$38.01*
	35002150	MISC ITEMS AS NEEDED	$17.74	*10022831-54100*	*SUPPLIES*	*$17.74*
	35000574	MISC ITEMS AS NEEDED	$21.08	*10024220-54100*	*SUPPLIES*	*$21.08*
	35000654	MISC ITEMS AS NEEDED	$25.66	*10520210-54100*	*SUPPLIES*	*$25.66*
	33415127	MISC ITEMS AS NEEDED	$9.88	*80026110-54100*	*SUPPLIES*	*$9.88*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	35023383	MISC ITEMS AS NEEDED	$21.19	*80026110-54100*	*SUPPLIES*	*$21.19*
	35014580	MISC ITEMS AS NEEDED	$16.27	*80026330-54100*	*SUPPLIES*	*$16.27*
	35000269	MISC ITEMS AS NEEDED	($4.71)	*80026400-54100*	*SUPPLIES*	*($4.71)*
	35000573	MISC ITEMS AS NEEDED	$8.52	*80026400-54100*	*SUPPLIES*	*$8.52*
	35004205	MISC ITEMS AS NEEDED	$16.74	*80026400-54100*	*SUPPLIES*	*$16.74*
	35000519	MISC ITEMS AS NEEDED	$31.64	*80026400-54100*	*SUPPLIES*	*$31.64*
	35000273	MISC ITEMS AS NEEDED	$51.32	*80026400-54100*	*SUPPLIES*	*$51.32*
	35000213	MISC ITEMS AS NEEDED	$56.03	*80026400-54100*	*SUPPLIES*	*$56.03*
	34997816	MISC ITEMS AS NEEDED	$61.38	*80026400-54100*	*SUPPLIES*	*$61.38*
	35000166	MISC ITEMS AS NEEDED	$74.21	*80026400-54100*	*SUPPLIES*	*$74.21*
	35000202	MISC ITEMS AS NEEDED	$142.89	*80026400-54100*	*SUPPLIES*	*$142.89*
	35012361	MISC ITEMS AS NEEDED	$6.64	*82024414-54100*	*SUPPLIES*	*$6.64*
	35005746	MISC ITEMS AS NEEDED	$10.80	*82024414-54100*	*SUPPLIES*	*$10.80*
	35014355	MISC ITEMS AS NEEDED	$18.77	*82024414-54100*	*SUPPLIES*	*$18.77*
	35015533	MISC ITEMS AS NEEDED	$37.54	*82024414-54100*	*SUPPLIES*	*$37.54*
	35003275	MISC ITEMS AS NEEDED	$82.53	*82024414-54100*	*SUPPLIES*	*$82.53*
	34999827	MISC ITEMS AS NEEDED	$88.76	*82024414-54100*	*SUPPLIES*	*$88.76*
	S183267I	MISC ITEMS AS NEEDED	$1.97	*84024421-54100*	*SUPPLIES*	*$1.97*
	S183267I.	MISC ITEMS AS NEEDED	$1.97	*84024421-54100*	*SUPPLIES*	*$1.97*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	35000729	MISC ITEMS AS NEEDED	$2.14	*84024421-54100*	*SUPPLIES*	*$2.14*
	35000154	MISC ITEMS AS NEEDED	$11.86	*84024421-54100*	*SUPPLIES*	*$11.86*
	34984797	MISC ITEMS AS NEEDED	$14.27	*84024421-54100*	*SUPPLIES*	*$14.27*
	34990506	MISC ITEMS AS NEEDED	$33.16	*84024421-54100*	*SUPPLIES*	*$33.16*
	35013257	MISC ITEMS AS NEEDED	$42.54	*84024421-54100*	*SUPPLIES*	*$42.54*
					Vendor Total:	*$4,615.64*
GHD INC	89558	COUNTY COURTHOUSE TRAFFIC STUD	$1,218.00	*10024210-52100*	*CONTRACTED SERVICES*	*$1,218.00*
	89506	DESIGN OF WELL #9	$17,958.00	*82024410-52100*	*CONTRACTED SERVICES*	*$17,958.00*
					Vendor Total:	*$19,176.00*
GREEN VALLEY CONSULTING ENGINEERS	7402	WATER MAIN REPLACEMENT PROJECT	$4,890.00	*82224413-80230*	*INFRASTRUCTURE*	*$4,890.00*
					Vendor Total:	*$4,890.00*
GROENIGER & CO	1064659	PLUMBING EQUIPMENT, FIXTURES,	$68.25	*82000000-12104*	*INVENTORY - PURCHASES*	*$68.25*
	1064655	PLUMBING EQUIPMENT, FIXTURES,	$278.97	*82000000-12104*	*INVENTORY - PURCHASES*	*$278.97*
					Vendor Total:	*$347.22*
HD SUPPLY POWER SOLUTIONS LTD BENICIA	2791859-00	ELECTRICAL EQUIPMENT AND SUPPL	$2,133.31	*80000000-12104*	*INVENTORY - PURCHASES*	*$2,133.31*
	2762475-00	ELECTRICAL EQUIPMENT AND SUPPL	$2,409.03	*80026120-54100*	*SUPPLIES*	*$2,409.03*
					Vendor Total:	*$4,542.34*
HENRY TROEMNER LLC	00734484	CALIBRATION INTERVAL	$210.99	*84024425-56120*	*EQUIPMENT MAINTENANCE & REPAIR*	*$210.99*
					Vendor Total:	*$210.99*
HI-LINE UTILITY SUPPLY	1/H20931	ELECTRICAL EQUIPMENT AND SUPPL	$158.02	*80026110-54102*	*SMALL TOOLS*	*$158.02*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
HI-LINE UTILITY SUPPLY	1/H20930	ELECTRICAL EQUIPMENT AND SUPPL	$198.01	*80026110-54102*	*SMALL TOOLS*	*$198.01*
					Vendor Total:	*$356.03*
HI-TECH EMERGENCY VEHICLE SVC INC	148926	PARTS	$281.99	*10521210-56130*	*EXTERNAL SERVICES*	*$281.99*
					Vendor Total:	*$281.99*
HOMEMADE PUBLICATIONS	11472	SPRING/SUMMER ISSUE MENDOCINO TRAVELERS GUIDE	$2,000.00	*10017110-52515*	*ADVERTISING & PUBLICATION*	*$2,000.00*
					Vendor Total:	*$2,000.00*
INTEGRITY SHRED	47409	DOCUMENT SHREDDING	$57.00	*10520210-54100*	*SUPPLIES*	*$28.50*
				20620231-54100	*SUPPLIES*	*$28.50*
					Vendor Total:	*$57.00*
INTERCOUNTY MECHANICAL & ELECTRICAL INC	3894	REPAIRS - UPD OFFICE	$180.00	*10022500-56300*	*BUILDING MAINT. & REPAIR*	*$180.00*
					Vendor Total:	*$180.00*
INTERWEST CONSULTING GROUP INC	20662	GIS SERVICES - ON-CALL AND AS	$2,520.00	*25124410-54320*	*SOFTWARE*	*$1,260.00*
				25124421-54320	*SOFTWARE*	*$1,260.00*
					Vendor Total:	*$2,520.00*
J & M LOCK	32250	DUPLICATE KEYS, REPAIRS & MISC	$23.36	*10022500-56300*	*BUILDING MAINT. & REPAIR*	*$23.36*
	32262	DUPLICATE KEYS, REPAIRS & MISC	$29.73	*10022100-54100*	*SUPPLIES*	*$29.73*
	32253	DUPLICATE KEYS, REPAIRS & MISC	$290.39	*10022100-54100*	*SUPPLIES*	*$290.39*
	32256	DUPLICATE KEYS, REPAIRS & MISC	$55.52	*10520210-54100*	*SUPPLIES*	*$55.52*
					Vendor Total:	*$399.00*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
JEFF BASILI	2/19 - 2/21/15.	REIMBURSE TRAVEL EXPENSE	$10.10	*82024414-57100*	*CONFERENCE & TRAINING*	*$10.10*
					Vendor Total:	*$10.10*
JOHN PHILLIPS	021315	TREE RISK ASSESSMENT	$175.00	*10022100-54100*	*SUPPLIES*	*$175.00*
					Vendor Total:	*$175.00*
JOSEPH VENEGAS	203019	VEHICLE MAINTENANCE & REPAIRS	$320.00	*82024414-56130*	*EXTERNAL SERVICES*	*$320.00*
					Vendor Total:	*$320.00*
KELLY-MOORE PAINT COMPANY INC	910-00000210975	MISC PURCHASES AS REQUIRED	$28.19	*82024411-56300*	*BUILDING MAINT. & REPAIR*	*$28.19*
	910-00000210898	MISC PURCHASES AS REQUIRED	$61.54	*82024411-56300*	*BUILDING MAINT. & REPAIR*	*$61.54*
					Vendor Total:	*$89.73*
LISA LAMBERT	DV030515	REIMBURSE SEWER LATERAL REPLACEMENT	$1,328.30	*84424422-52100*	*CONTRACTED SERVICES*	*$1,328.30*
					Vendor Total:	*$1,328.30*
LORELEI SCOTT	2717	PVC SIGNS	$165.99	*10022810-54100*	*SUPPLIES*	*$165.99*
					Vendor Total:	*$165.99*
MARCUS FREEMAN	UA030515	UNIFORM ALLOWANCE	$368.64	*10520218-51270*	*UNIFORM ALLOWANCE*	*$368.64*
					Vendor Total:	*$368.64*
MENDOCINO COUNTY AUDITOR-CONTROLLER	FEB 2015	REVENUE TOTALS - PARKING CITATIONS	$2,244.00	*90000000-23070*	*COUNTY SURCHG, PKG ENFORCE*	*$561.00*
				90000000-23070	*COUNTY SURCHG, PKG ENFORCE*	*$1,683.00*
					Vendor Total:	*$2,244.00*
MENDOCINO COUNTY FARM SUPPLY	410244	MISC PURCHASES AS REQUIRED	$507.34	*10022100-54100*	*SUPPLIES*	*$507.34*
	409610	MISC PURCHASES AS REQUIRED	$384.86	*70024500-54100*	*SUPPLIES*	*$384.86*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
MENDOCINO COUNTY FARM SUPPLY	409348	MISC PURCHASES AS REQUIRED	$16.75	*84024421-54100*	*SUPPLIES*	*$16.75*
					Vendor Total:	*$908.95*
MENDOCINO COUNTY GENERAL SVCS	20151-4	RADIO MAINT SVC - SPANISH MOUN	$385.00	*20620231-52100*	*CONTRACTED SERVICES*	*$385.00*
					Vendor Total:	*$385.00*
MICHELLE MARINO	DV030215	REIMBURSE SEWER LATERAL REPLACEMENT	$1,708.12	*84424422-52100*	*CONTRACTED SERVICES*	*$1,708.12*
					Vendor Total:	*$1,708.12*
MOIRS	120753	MISC POOL SUPPLIES AS NEEDED	$442.63	*10022300-54100*	*SUPPLIES*	*$442.63*
					Vendor Total:	*$442.63*
MOTION INDUSTRIES INC	CA23-490171	BEARING, FITTINGS & MISC ITEMS	$38.78	*84024425-56120*	*EQUIPMENT MAINTENANCE & REPAIR*	*$38.78*
					Vendor Total:	*$38.78*
MUNICIPAL MAINTENANCE EQUIPMENT	0098601-IN	MISC PARTS AS NEEDED	$91.70	*84024421-56130*	*EXTERNAL SERVICES*	*$91.70*
					Vendor Total:	*$91.70*
NATIONAL METER & AUTOMATION	S1059263.001	WATER SUPPLY, GROUNDWATER, SEW	$3,881.43	*82000000-12104*	*INVENTORY - PURCHASES*	*$3,881.43*
					Vendor Total:	*$3,881.43*
NETWRIX CORPORATION	18751	COMPUTER SOFTWARE FOR MINI AND	$762.26	*10022900-54320*	*SOFTWARE*	*$289.66*
				77722900-54320	*SOFTWARE*	*$15.25*
				80022900-54320	*SOFTWARE*	*$228.68*
				82022900-54320	*SOFTWARE*	*$114.34*
				84022900-54320	*SOFTWARE*	*$114.33*
					Vendor Total:	*$762.26*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
OCCU-MED LTD	0315511OA	PRE EMPLOYMENT PHYSICAL	$371.00	*10520210-52100*	*CONTRACTED SERVICES*	*$371.00*
					Vendor Total:	*$371.00*
ONE TIME PAY VENDOR	DV030915	REIMBURSEMENT FOR CURB RAMP CONSTRUCTION	$5,667.80	*25124220-80230*	*INFRASTRUCTURE*	*$5,667.80*
	DV022414	DEPOSIT REIMBURSEMENT	$400.00	*69100000-46530*	*MUSEUM MEETING RENTALS*	*$400.00*
	DV022414.1	DEPOSIT REIMBURSEMENT	$400.00	*69100000-46530*	*MUSEUM MEETING RENTALS*	*$400.00*
	DV030415	PARKING PERMIT REFUND	$25.00	*64000000-42511*	*PARKING - OFF STREET PERMIT*	*$25.00*
	SCUKCVPG-12-25965	JOB COSTS RECONCILIATION	$207.55	*90000000-23200*	*REFUNDABLE DEPOSITS TRUST*	*$275.00*
				10000000-44830	*REIMBURSABLE JOBS*	*($11.24)*
				10500000-44831	*REIMBURSABLE JOBS - POLICE*	*($56.21)*
	7018/7084.1	JOB COST RECONCILIATION	$2,214.84	*90000000-23200*	*REFUNDABLE DEPOSITS TRUST*	*$1,807.08*
				10000000-44830	*REIMBURSABLE JOBS*	*($1,000.00)*
				80000000-44830	*REIMBURSABLE JOBS*	*($8,586.98)*
				80000000-44830	*REIMBURSABLE JOBS*	*($5,099.63)*
				80000000-44830	*REIMBURSABLE JOBS*	*($2,813.25)*
				80000000-44830	*REIMBURSABLE JOBS*	*$18,418.20*
				80500000-44830	*REIMBURSABLE JOBS*	*($234.88)*
				82000000-44830	*REIMBURSABLE JOBS*	*($174.03)*
				82000000-44830	*REIMBURSABLE JOBS*	*($68.99)*
				82000000-44830	*REIMBURSABLE JOBS*	*($32.68)*
	110729-1	UTILITY REFUND 140 WASHINGTON ST APT A	$7.07	*90100000-10421*	*UTILITY RECEIVABLES CLEARING*	*$7.07*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ONE TIME PAY VENDOR	107302-2	UTILITY REFUND 140 WASHINGTON CT	$150.00	*90100000-10421*	*UTILITY RECEIVABLES CLEARING*	*$150.00*
	110541-0	UTILITY REFUND	$151.60	*90100000-10421*	*UTILITY RECEIVABLES CLEARING*	*$151.60*
	13-07	JOB COSTS RECONCILIATION	$8.08	*10023110-42320*	*VAR/USE & SITE DEV PERMITS*	*$8.08*
	10-22	JOB COSTS RECONCILIATION	$441.87	*10023110-42320*	*VAR/USE & SITE DEV PERMITS*	*$441.87*
					Vendor Total:	*$9,673.81*
ONESOURCE DISTRIBUTORS LLC	S4604428.003	ELECTRICAL EQUIPMENT AND SUPPL	$129.75	*80000000-12104*	*INVENTORY - PURCHASES*	*$129.75*
	S4581174.004	ELECTRICAL EQUIPMENT AND SUPPL	$154.35	*80000000-12104*	*INVENTORY - PURCHASES*	*$154.35*
	S4613428.001	ELECTRICAL EQUIPMENT AND SUPPL	$219.80	*80000000-12104*	*INVENTORY - PURCHASES*	*$219.80*
	S4581174.003	ELECTRICAL EQUIPMENT AND SUPPL	$1,692.70	*80000000-12104*	*INVENTORY - PURCHASES*	*$1,692.70*
	S4425984.003	ELECTRICAL EQUIPMENT AND SUPPL	$579.29	*80026110-54100*	*SUPPLIES*	*$579.29*
					Vendor Total:	*$2,775.89*
ONLINE INFORMATION SRVS INC	631121	UTILITY EXCHANGE REPORTING FY1	$229.97	*20513300-52100*	*CONTRACTED SERVICES*	*$229.97*
	625530	UTILITY EXCHANGE REPORTING FY1	$278.40	*20513300-52100*	*CONTRACTED SERVICES*	*$278.40*
					Vendor Total:	*$508.37*
OPERATING ENGINEER PUBLIC& MISC EMPLOYEES	86138 MAR 2015	HEALTH INS FOR APR 2015	$3,164.00	*20700000-20524*	*NON-EMPLOYEE HEALTH INS.PREM*	*$3,164.00*
					Vendor Total:	*$3,164.00*
PACE ANALYTICAL SERVICES INC	90144	Soil Sampling and Preparation	$5,280.00	*80026400-52100*	*CONTRACTED SERVICES*	*$5,280.00*
					Vendor Total:	*$5,280.00*
PETERSON CAT	PC001472039	PARTS & SERVICE REPAIRS AS NEE	$335.59	*10024220-56130*	*EXTERNAL SERVICES*	*$335.59*
	PC060122329	PARTS & SERVICE REPAIRS AS NEE	$989.60	*10024220-56130*	*EXTERNAL SERVICES*	*$989.60*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
PETERSON CAT	PC060122306	PARTS & SERVICE REPAIRS AS NEE	$92.18	*10520210-56130*	*EXTERNAL SERVICES*	*$92.18*
					Vendor Total:	*$1,417.37*
PETERSON TRUCKS INC	240293P	AUTO REPAIR & MAINTENANCE	$282.47	*20324100-58510*	*REIMBRSABLE JOBS*	*$282.47*
					Vendor Total:	*$282.47*
PG&E CO	DV010915	ELECTRIC SERVICES ARC	$2,337.15	*31122870-55210*	*UTILITIES*	*$2,337.15*
					Vendor Total:	*$2,337.15*
PHILLIPS SEABROOK ASSOCIATES	5031	STRUCT ENGNG/PLAN CHCK/SUBSTIT	$6,504.15	*10023320-52100*	*CONTRACTED SERVICES*	*$6,504.15*
					Vendor Total:	*$6,504.15*
PORTOLA SYSTEMS INC	14568	COMPUTER SOFTWARE FOR MICROCOM	$19,429.58	*10022900-80100*	*MACHINERY & EQUIPMENT*	*$7,383.24*
				77722900-80100	*MACHINERY & EQUIPMENT*	*$388.59*
				80022900-80100	*MACHINERY & EQUIPMENT*	*$5,828.87*
				82022900-80100	*MACHINERY & EQUIPMENT*	*$2,914.44*
				84022900-80100	*MACHINERY & EQUIPMENT*	*$2,914.44*
					Vendor Total:	*$19,429.58*
POWER INDUSTRIES INC	676924	WWTP OPERATION SUPPLIES & REPAIRS	$202.19	*84024421-56130*	*EXTERNAL SERVICES*	*$202.19*
	676925	WWTP OPERATION SUPPLIES & REPAIRS	$207.42	*84024421-56130*	*EXTERNAL SERVICES*	*$207.42*
					Vendor Total:	*$409.61*
PUBLIC FINANCIAL MANAGEMENT	PFM-53789	FINANCIAL ADVISORY SERVICES 05.01455.001	$6,077.15	*10015100-52100*	*CONTRACTED SERVICES*	*$6,077.15*
					Vendor Total:	*$6,077.15*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
PUBLIC SERVICE DEPARTMENT	DV031015	UTILITY BILLING ARC	$87.21	*31122870-55210*	*UTILITIES*	*$87.21*
					Vendor Total:	*$87.21*
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	DV030315	LIABILITY, PROPERTY & AUTO DEDUCTIBLES 7/1-12/13/1	$44,217.81	*20212400-52527*	*A.D.P. PREMIUM & DEDUCTIBLE*	*$248.00*
				20212400-52522	*LIABILITY INSURANCE CLAIMS*	*$550.00*
				20212400-52522	*LIABILITY INSURANCE CLAIMS*	*$42,975.01*
				20212400-52524	*PROPERTY INSURANCE*	*$444.80*
	DV030615	BILER & MACHINERY INSC PREMIUM FY1415	$7,794.00	*20212400-52523*	*BOILER/MACHINERY PREMIUMS*	*$7,794.00*
	APR-15	APRIL 2015 REMIF MEDICAL INSC PREMIUMS	$21,562.11	*20700000-20524*	*NON-EMPLOYEE HEALTH INS.PREM*	*$2,659.02*
				20700000-20523	*P/R DEDUCT-LTD*	*$2,484.52*
				20700000-20510	*REMIF DENTAL*	*$12,990.00*
				20700000-20512	*REMIF LIFE*	*$187.55*
				20700000-20511	*REMIF VISION*	*$2,515.98*
				20112400-52525	*WORKER'S COMP. EXPENSE*	*$725.04*
	DV030315.1	WORKERS COM DEDUCTIBLES 7/1-12/13/14	$86,397.56	*20112400-52525*	*WORKER'S COMP. EXPENSE*	*$86,397.56*
					Vendor Total:	*$159,971.48*
RICHARD THORNTON DBA TELECOM	7455	Wiring and Other Electrical Ma	$2,459.30	*10022900-52100*	*CONTRACTED SERVICES*	*$934.53*
				77722900-52100	*CONTRACTED SERVICES*	*$49.19*
				80022900-52100	*CONTRACTED SERVICES*	*$737.79*
				82022900-52100	*CONTRACTED SERVICES*	*$368.89*
				84022900-52100	*CONTRACTED SERVICES*	*$368.90*
					Vendor Total:	*$2,459.30*

List of Checks Presented for Approval on 3/13/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ROBERT PERKOWSKI	12748	UNIFORM EXPENSES	$1,010.95	*84024425-54100*	*SUPPLIES*	*$1,010.95*
					Vendor Total:	*$1,010.95*
SALLIE PALMER	DV030215	INSTRUCTOR	$2,480.00	*10022850-52100*	*CONTRACTED SERVICES*	*$2,480.00*
					Vendor Total:	*$2,480.00*
SBOE SALES & USE TAX	FEB 15	PRE-PAID SALES & TAX RETURN	$1,528.00	*77725200-58401*	*AVIATION FUEL*	*$430.00*
				77725200-58401	*AVIATION FUEL*	*$711.00*
				90000000-23252	*DISTRICT USE TAX-LIBRARIES*	*$5.00*
				90000000-23237	*DISTRICT USE TAX-MEASURE S*	*$159.00*
				90000000-23013	*STATE USE TAX LIABILITY*	*$223.00*
					Vendor Total:	*$1,528.00*
SERVPRO	4600108	BIOHAZARD REMEDIATION EXPENSES	$825.00	*10024220-52100*	*CONTRACTED SERVICES*	*$825.00*
					Vendor Total:	*$825.00*
SHAPIRO, GALVIN, SHAPIRO & MORAN	19017	LEGAL REPRESENTATION IN PERSON	$292.50	*10520210-52100*	*CONTRACTED SERVICES*	*$292.50*
					Vendor Total:	*$292.50*
SOFTMART INC	ARINV-590040	OFFICE SUPPLIES, GENERAL	$4,125.00	*10022900-54320*	*SOFTWARE*	*$1,567.50*
				77722900-54320	*SOFTWARE*	*$82.50*
				80022900-54320	*SOFTWARE*	*$1,237.50*
				82022900-54320	*SOFTWARE*	*$618.75*
				84022900-54320	*SOFTWARE*	*$618.75*
					Vendor Total:	*$4,125.00*

List of Checks Presented for Approval on 3/13/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
STACY ROWE	DV030615	INSTRUCTOR	$405.48	*10022850-52100*	*CONTRACTED SERVICES*	*$405.48*
					Vendor Total:	*$405.48*
STATE OF CALIFORNIA	DV011215	QAC CERTIFICATION TEST	$140.00	*10022100-57100*	*CONFERENCE & TRAINING*	*$140.00*
					Vendor Total:	*$140.00*
SYAR INDUSTRIES INC	556253	ASPHALT AS NEEDED	$486.11	*84024421-54100*	*SUPPLIES*	*$486.11*
					Vendor Total:	*$486.11*
TELEDYNE ISCO INC	S020069726	WWTP OPERATION EXP	$641.40	*84024425-54100*	*SUPPLIES*	*$641.40*
					Vendor Total:	*$641.40*
THE RADAR SHOP INC	RSS-1510	PD OPERATIONS EXP	$118.50	*10520210-52100*	*CONTRACTED SERVICES*	*$8.13*
				10520210-52100	*CONTRACTED SERVICES*	*$118.50*
				90000000-23252	*DISTRICT USE TAX-LIBRARIES*	*($0.13)*
				90000000-23237	*DISTRICT USE TAX-MEASURE S*	*($0.50)*
				90000000-23013	*STATE USE TAX LIABILITY*	*($7.50)*
					Vendor Total:	*$118.50*
TRINIDAD ARTEAGA	334799	TOOLS	$35.72	*20324100-54102*	*SMALL TOOLS*	*$35.72*
					Vendor Total:	*$35.72*
TRINITY YOUTH SERVICES	DV030315	TRINITY GYM LEASE & UTILITIES	$282.08	*10022810-55210*	*UTILITIES*	*$282.08*
					Vendor Total:	*$282.08*
TYLER TECHNOLOGIES INC	045-128059	CONTRACT FOR UTILITY BILLING B	$587.50	*22013300-80100*	*MACHINERY & EQUIPMENT*	*$587.50*
	045-126129	CONTRACT FOR UTILITY BILLING B	$1,175.00	*22013300-80100*	*MACHINERY & EQUIPMENT*	*$1,175.00*
					Vendor Total:	*$1,762.50*

List of Checks Presented for Approval on 3/13/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
UKIAH OXYGEN	414961	EQUIPMENT MAINTENANCE	$40.13	*20324100-56112*	*EQUIPMENT PARTS FOR RESALE*	*$40.13*
					Vendor Total:	*$40.13*
UPS	0000E19R54105	SHIPPING EXPENSES	$16.03	*80026400-54100*	*SUPPLIES*	*$16.03*
					Vendor Total:	*$16.03*
VERIZON WIRELESS	9740860802	CELL PHONE SERVICES	$679.04	*10022900-55100*	*TELEPHONE*	*$117.93*
				10023100-55100	*TELEPHONE*	*$38.01*
				10024210-55100	*TELEPHONE*	*$25.34*
				10024220-55100	*TELEPHONE*	*$28.97*
				10520210-55100	*TELEPHONE*	*$76.02*
				80026400-55100	*TELEPHONE*	*$152.04*
				82024410-55100	*TELEPHONE*	*$25.34*
				82024410-55100	*TELEPHONE*	*$38.01*
				82024411-55100	*TELEPHONE*	*$38.01*
				84024420-55100	*TELEPHONE*	*$25.34*
				84024421-55100	*TELEPHONE*	*$114.03*
					Vendor Total:	*$679.04*
WAGEWORKS INC	125A10375853	SEC 125 ADMIN FEES	$125.00	*10016100-52151*	*AFLAC & PERS INSUR ADMIN FEES*	*$48.01*
				10016100-52151	*AFLAC & PERS INSUR ADMIN FEES*	*$59.28*
				77716100-52151	*AFLAC & PERS INSUR ADMIN FEES*	*$0.77*
				80016100-52151	*AFLAC & PERS INSUR ADMIN FEES*	*$9.24*
				82016100-52151	*AFLAC & PERS INSUR ADMIN FEES*	*$3.85*

List of Checks Presented for Approval on 3/13/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
WAGEWORKS INC	125A10375853	SEC 125 ADMIN FEES	$125.00	*84016100-52151*	*AFLAC & PERS INSUR ADMIN FEES*	*$3.85*
					Vendor Total:	*$125.00*
WATTCO	42260	VEHICLE MAINTENANCE & REPAIRS	$107.04	*82024414-56130*	*EXTERNAL SERVICES*	*$107.04*
					Vendor Total:	*$107.04*
WESCO DISTRIBUTION INC	284061	ELECTRICAL EQUIPMENT AND SUPPL	$3,808.48	*80026110-54102*	*SMALL TOOLS*	*$1,606.40*
				80026120-54102	*SMALL TOOLS*	*$2,202.08*
					Vendor Total:	*$3,808.48*
WEST YOST ASSOCIATED	DV031115	RRWA EXECUTIVE DIR SVCS	$35,915.93	*91190100-52100*	*CONTRACTED SERVICES*	*$35,915.93*
					Vendor Total:	*$35,915.93*
WYATT IRRIGATION CO	287541	PARTS & MISC SUPPLIES AS NEEDE	$46.95	*10022100-54100*	*SUPPLIES*	*$46.95*
					Vendor Total:	*$46.95*
ZAB ENTERPRISES INC	022815	PROVIDE MISC FOOD DISHES AS NE	$34.55	*10022831-54100*	*SUPPLIES*	*$34.55*
					Vendor Total:	*$34.55*
					INVOICE TOTAL:	***$368,380.57***

List of Checks Presented for Approval on 3/20/2015

The following list of bills payable was reviewed and approved for payment.

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AFLAC	167301	CANCER/LIFE/ACC INS	$6,506.36	*20700000-20527*	*SECTION 125 (CANCER & LIFE)*	*$6,506.36*
					Vendor Total:	*$6,506.36*
AL SMATSKY	11	DESIGN, ENGINEERNG & CONSULTAN	$8,948.02	*80026400-52100*	*CONTRACTED SERVICES*	*$8,948.02*
					Vendor Total:	*$8,948.02*
ALPHA ANALYTICAL LABORATORIES INC	5022300-UKIAHELEC	MISCELLANEOUS LABORATORY WORK	$417.00	*80026400-52100*	*CONTRACTED SERVICES*	*$417.00*
					Vendor Total:	*$417.00*
ANTHEM BLUE CROSS	001483039A	APR 2015-BLUE CROSS INS PREMIUMS	$174,794.90	*20700000-20524*	*NON-EMPLOYEE HEALTH INS.PREM*	*$7,244.49*
				20700000-20520	*P/R DEDUCT.- MEDICAL INS*	*$167,550.41*
					Vendor Total:	*$174,794.90*
AT&T	000006313142	T1 TO INTERNET	$871.50	*10011100-55100*	*TELEPHONE*	*$5.81*
				10012100-55100	*TELEPHONE*	*$18.59*
				10012200-55100	*TELEPHONE*	*$24.90*
				10013400-55100	*TELEPHONE*	*$14.94*
				10016100-55100	*TELEPHONE*	*$12.78*
				10017100-55100	*TELEPHONE*	*$8.30*
				10022100-55100	*TELEPHONE*	*$4.15*

List of Checks Presented for Approval on 3/20/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	000006313142	T1 TO INTERNET	$871.50	*10022810-55100*	*TELEPHONE*	*$24.90*
				10022900-55100	*TELEPHONE*	*$12.62*
				10023100-55100	*TELEPHONE*	*$33.20*
				10023320-55100	*TELEPHONE*	*$8.30*
				10024210-55100	*TELEPHONE*	*$33.20*
				10024220-55100	*TELEPHONE*	*$8.30*
				10520210-55100	*TELEPHONE*	*$207.50*
				10521210-55100	*TELEPHONE*	*$91.30*
				20413500-55100	*TELEPHONE*	*$8.30*
				20513300-55100	*TELEPHONE*	*$78.85*
				20620231-55100	*TELEPHONE*	*$24.90*
				69122700-55100	*TELEPHONE*	*$24.90*
				70024500-55100	*TELEPHONE*	*$8.30*
				72022400-55100	*TELEPHONE*	*$4.15*
				73022600-55100	*TELEPHONE*	*$8.30*
				73022600-55100	*TELEPHONE*	*$16.60*
				77711100-55100	*TELEPHONE*	*$0.33*
				77712100-55100	*TELEPHONE*	*$0.66*
				77713400-55100	*TELEPHONE*	*$1.49*
				77716100-55100	*TELEPHONE*	*$0.17*
				77722900-55100	*TELEPHONE*	*$0.66*
				77725200-55100	*TELEPHONE*	*$16.60*
				80011100-55100	*TELEPHONE*	*$0.83*

List of Checks Presented for Approval on 3/20/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	000006313142	T1 TO INTERNET	$871.50	*80012100-55100*	*TELEPHONE*	*$5.64*
				80013400-55100	*TELEPHONE*	*$7.47*
				80016100-55100	*TELEPHONE*	*$1.99*
				80022900-55100	*TELEPHONE*	*$9.96*
				80026400-55100	*TELEPHONE*	*$58.10*
				82011100-55100	*TELEPHONE*	*$0.66*
				82012100-55100	*TELEPHONE*	*$3.98*
				82013400-55100	*TELEPHONE*	*$6.72*
				82016100-55100	*TELEPHONE*	*$0.83*
				82022900-55100	*TELEPHONE*	*$4.98*
				82024410-55100	*TELEPHONE*	*$24.90*
				82024411-55100	*TELEPHONE*	*$16.60*
				84011100-55100	*TELEPHONE*	*$0.67*
				84012100-55100	*TELEPHONE*	*$4.33*
				84013400-55100	*TELEPHONE*	*$6.73*
				84016100-55100	*TELEPHONE*	*$0.83*
				84022900-55100	*TELEPHONE*	*$4.98*
				84024425-55100	*TELEPHONE*	*$8.30*
					Vendor Total:	*$871.50*
AVIATION FUEL HANDLING TECHNOLOGY	501	AIRCRAFT AND AIRPORT EQUIPMENT	$1,304.82	*77725200-56300*	*BUILDING MAINT. & REPAIR*	*$1,304.82*
					Vendor Total:	*$1,304.82*
CANON SOLUTIONS AMERICA INC	4015340143	COPIER LEASE AND USAGE CHARGES	$1,401.47	*10012200-56120*	*EQUIPMENT MAINTENANCE & REPAIR*	*$556.26*

List of Checks Presented for Approval on 3/20/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
CANON SOLUTIONS AMERICA INC	4015340143	COPIER LEASE AND USAGE CHARGES	$1,401.47	*10012200-54100*	*SUPPLIES*	*$845.21*
					Vendor Total:	*$1,401.47*
CITYGATE ASSOCIATES LLC	23605	DIST OVERLAY FOR UVFD & CITY	$12,712.65	*10012400-52100*	*CONTRACTED SERVICES*	*$12,712.65*
					Vendor Total:	*$12,712.65*
COMMAND CONSULTING AND INVESTIGATIONS INC	1502-02	MISCELLANEOUS SERVICES, NO. 1	$1,222.00	*10520210-54202*	*MAJOR CRIME INVETIGATIONS*	*$1,222.00*
	1501-02	MISCELLANEOUS SERVICES, NO. 1	$2,272.00	*10520210-54202*	*MAJOR CRIME INVETIGATIONS*	*$2,272.00*
					Vendor Total:	*$3,494.00*
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8821-494564	MISCELLANEOUS ELECTRICAL SUPPL	$72.26	*84024425-56120*	*EQUIPMENT MAINTENANCE & REPAIR*	*$72.26*
	8821-494535	MISCELLANEOUS ELECTRICAL SUPPL	$353.63	*30122210-80230*	*INFRASTRUCTURE*	*$353.63*
					Vendor Total:	*$425.89*
COUNTY OF MENDOCINO COUNTY CLERK-RECORDER	2014-15-23	NON-BIDDABLE MISCELLANEOUS ITE	$6,904.30	*10011300-52100*	*CONTRACTED SERVICES*	*$6,904.30*
					Vendor Total:	*$6,904.30*
DAVID KIRCH	3/24 - 3/25/15	TRAVEL ADVANCE	$215.00	*20324100-57100*	*CONFERENCE & TRAINING*	*$215.00*
					Vendor Total:	*$215.00*
DAVID RAPPORT	6178	LEGAL SERVICES	$297.60	*96995669-52100*	*CONTRACTED SERVICES*	*$297.60*
	6177	LEGAL SERVICES	$16,339.67	*10014000-52150*	*LEGAL SERVICES/EXPENSES*	*$589.57*
				10014000-52150	*LEGAL SERVICES/EXPENSES*	*$2,364.16*
				10014000-52150	*LEGAL SERVICES/EXPENSES*	*$3,204.56*
				10514000-52150	*LEGAL SERVICES/EXPENSES*	*$1,004.82*
				20414000-52150	*LEGAL SERVICES/EXPENSES*	*$415.25*

List of Checks Presented for Approval on 3/20/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
DAVID RAPPORT	6177	LEGAL SERVICES	$16,339.67	*70014000-52150*	*LEGAL SERVICES/EXPENSES*	*$64.64*
				80014000-52150	*LEGAL SERVICES/EXPENSES*	*$1,551.30*
				84014000-52150	*LEGAL SERVICES/EXPENSES*	*$121.44*
				90214000-52150	*LEGAL SERVICES/EXPENSES*	*$607.20*
				84014000-52140	*LITIGATION EXPENSES*	*$5,566.65*
				90214000-52140	*LITIGATION EXPENSES*	*$850.08*
					Vendor Total:	*$16,637.27*
EFFICIENCY SERVICES GROUP LLC	701	ADMIN OF EUD PUBLIC BENEFITS P	$3,810.00	*80626500-52137*	*PUBLIC BENEFITS PROGRAM MGMT*	*$3,810.00*
					Vendor Total:	*$3,810.00*
EPIC AVIATION LLC	6693560	JET FUEL	$19,037.41	*77725200-58401*	*AVIATION FUEL*	*$19,037.41*
					Vendor Total:	*$19,037.41*
ERNEST WIPF	740	PERMIT REFUND	$61.47	*10023300-42210*	*BUILDING PERMITS*	*$61.47*
	759	PERMIT REFUND	$61.47	*10023300-42210*	*BUILDING PERMITS*	*$61.47*
	709	PERMIT REFUND	$135.00	*10024200-42402*	*ENCROACH PERMIT TIME LMTD*	*$135.00*
	711	PERMIT REFUND	$135.00	*10024200-42402*	*ENCROACH PERMIT TIME LMTD*	*$135.00*
	752	PERMIT REFUND	$135.00	*10024200-42402*	*ENCROACH PERMIT TIME LMTD*	*$135.00*
	36351	DELIVERY OF VARIOUS MATERIALS	$1,827.89	*84024421-54100*	*SUPPLIES*	*$1,827.89*
					Vendor Total:	*$2,355.83*
EUROFINS EATON ANALYTICAL INC	L0205199	UCMR3 WATER TESTING AS PER ATT	$149.00	*82024411-52100*	*CONTRACTED SERVICES*	*$149.00*
					Vendor Total:	*$149.00*

List of Checks Presented for Approval on 3/20/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
FOXCROFT EQUIPMENT & SVCS	803957	PARTS	$360.00	*90000000-23252*	*DISTRICT USE TAX-LIBRARIES*	*($0.45)*
				90000000-23237	*DISTRICT USE TAX-MEASURE S*	*($1.80)*
				82024411-56120	*EQUIPMENT MAINTENANCE & REPAIR*	*$29.25*
				82024411-56120	*EQUIPMENT MAINTENANCE & REPAIR*	*$360.00*
				90000000-23013	*STATE USE TAX LIABILITY*	*($27.00)*
					Vendor Total:	*$360.00*
FRIEDMANS HOME IMPROVEMENT	35022500	MISC ITEMS AS NEEDED	$37.16	*80026110-54100*	*SUPPLIES*	*$37.16*
					Vendor Total:	*$37.16*
GCR	851-26633	TIRES, TUBES, REPAIRS & LABOR	$150.23	*10520210-56130*	*EXTERNAL SERVICES*	*$150.23*
	851-26753	TIRES, TUBES, REPAIRS & LABOR	$150.23	*10520210-56130*	*EXTERNAL SERVICES*	*$150.23*
	851-26719	TIRES, TUBES, REPAIRS & LABOR	$293.97	*10520210-56130*	*EXTERNAL SERVICES*	*$293.97*
	851-26846	TIRES, TUBES, REPAIRS & LABOR	$944.31	*80026400-56130*	*EXTERNAL SERVICES*	*$944.31*
	851-26752	TIRES, TUBES, REPAIRS & LABOR	$870.49	*82024414-56130*	*EXTERNAL SERVICES*	*$870.49*
					Vendor Total:	*$2,409.23*
HARRIS COMPUTER SYSTEMS INC	CT021230	DATA PROCESSING, COMPUTER, PRO	$2,250.00	*22013300-52100*	*CONTRACTED SERVICES*	*$2,250.00*
					Vendor Total:	*$2,250.00*
HARTFORD RETIREE PREMIUM ACCT	50011-APR.1	APR 2015 RETIREE HEALTH INSC	$3,076.50	*20700000-20524*	*NON-EMPLOYEE HEALTH INS.PREM*	*$3,076.50*
					Vendor Total:	*$3,076.50*
HOPLAND FIRE PROTECTION DIST	030315	SERVICES OF FIRE CHIEF JOHN BA	$3,500.00	*10521210-52100*	*CONTRACTED SERVICES*	*$3,500.00*
					Vendor Total:	*$3,500.00*

List of Checks Presented for Approval on 3/20/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
IDEXX DISTRIBUTION INC	286284488	SUPPLIES	$59.00	*90000000-23252*	*DISTRICT USE TAX-LIBRARIES*	*($0.06)*
				82024411-54100	*SUPPLIES*	*$0.06*
				82024411-54100	*SUPPLIES*	*$59.00*
	286284487	SUPPLIES	$759.98	*90000000-23252*	*DISTRICT USE TAX-LIBRARIES*	*($0.88)*
				82024411-54100	*SUPPLIES*	*$0.88*
				82024411-54100	*SUPPLIES*	*$759.98*
					Vendor Total:	*$818.98*
INDUSTRIAL SCIENTIFIC	1763277	PARTS	$285.34	*84024425-54100*	*SUPPLIES*	*$285.34*
					Vendor Total:	*$285.34*
INTEGRITY SHRED	47859	DOCUMENT SHREDDING	$28.50	*10016100-52100*	*CONTRACTED SERVICES*	*$21.95*
				77716100-52100	*CONTRACTED SERVICES*	*$0.29*
				80016100-52100	*CONTRACTED SERVICES*	*$3.42*
				82016100-52100	*CONTRACTED SERVICES*	*$1.43*
				84016100-52100	*CONTRACTED SERVICES*	*$1.41*
					Vendor Total:	*$28.50*
ITRON INC	366397	DATA PROCESSING, COMPUTER, PRO	$1,042.87	*80026430-56120*	*EQUIPMENT MAINTENANCE & REPAIR*	*$521.43*
				82024412-56120	*EQUIPMENT MAINTENANCE & REPAIR*	*$521.44*
					Vendor Total:	*$1,042.87*
JAROD THIELE	3/24 - 3/25/15	TRAVEL ADVANCE	$215.00	*20324100-57100*	*CONFERENCE & TRAINING*	*$215.00*
					Vendor Total:	*$215.00*
JOSEPH VENEGAS	203021	EQUIPMENT MAINTENANCE	$250.00	*20324100-56130*	*EXTERNAL SERVICES*	*$250.00*
					Vendor Total:	*$250.00*

List of Checks Presented for Approval on 3/20/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
KEITH AISNER	379	MAY 2015 SUNSET AD	$425.00	*10017110-52515*	*ADVERTISING & PUBLICATION*	*$425.00*
					Vendor Total:	*$425.00*
KURT JOHNSON	E2551	Tree and Shrub Removal Service	$2,800.00	*10024220-52100*	*CONTRACTED SERVICES*	*$2,800.00*
					Vendor Total:	*$2,800.00*
LEXISNEXIS RISK DATA MGMNT	1410964-20150228	LEXIS NEXIS LE PLUS SEARCHING	$79.00	*10520210-54202*	*MAJOR CRIME INVETIGATIONS*	*$79.00*
					Vendor Total:	*$79.00*
MCGRAW HILL CONSTRUCTION ENR	DV031015	SUBSCRIPTION RENEWAL	$79.95	*10024210-57300*	*MEMBERSHIPS & SUBSCRIPTIONS*	*$79.95*
					Vendor Total:	*$79.95*
MEDIANEWS GROUP INC	1641.032715	DUES & SUBSCRIPTIONS	$148.18	*10018000-52100*	*CONTRACTED SERVICES*	*$148.18*
					Vendor Total:	*$148.18*
MEL GRANDI	DV031015	REIMBURSE TRAVEL EXPENSE	$568.70	*80026110-57100*	*CONFERENCE & TRAINING*	*$568.70*
					Vendor Total:	*$568.70*
MENDOCINO ANIMAL HOSPITAL	106671	PD OPERATIONS EXPENSES	$200.55	*10520210-54100*	*SUPPLIES*	*$200.55*
					Vendor Total:	*$200.55*
MENDOCINO COUNTY ENVIRONMENTAL HEALTH	3/12/2015	HAZWOPER REFRESHER TRAINING	$60.00	*84024425-57100*	*CONFERENCE & TRAINING*	*$60.00*
					Vendor Total:	*$60.00*
MOTION INDUSTRIES INC	CA23-490400	BEARING, FITTINGS & MISC ITEMS	$405.62	*84024425-56120*	*EQUIPMENT MAINTENANCE & REPAIR*	*$405.62*
					Vendor Total:	*$405.62*
MUNI SERVICES LLC	IN-0000036533	SALES TAX AUDIT REPORTING SERV	$625.00	*10013400-52100*	*CONTRACTED SERVICES*	*$625.00*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
MUNI SERVICES LLC	0000036580	BUSINESS LICENSE PROCESSING	$4,176.00	*10013400-52100*	*CONTRACTED SERVICES*	*$4,176.00*
					Vendor Total:	*$4,801.00*
NATIONAL ALLIANCE ON MENTAL ILLNESS	DV031715	MEMBERSHIP FEES	$35.00	*10520210-57300*	*MEMBERSHIPS & SUBSCRIPTIONS*	*$35.00*
					Vendor Total:	*$35.00*
NCPA	006102-0315020	NCPA MARCH 2015	$634,522.00	*80026300-58104*	*NCPA MANAGEMENT SERVICES*	*$42,417.00*
				80026300-58101	*NCPA PLANT GENERATION*	*($64,417.00)*
				80026300-58102	*NCPA POWER PURCHASES*	*$531,932.00*
				80026300-58105	*NCPA THIRD PARTY SALES*	*($125,073.00)*
				80026300-58103	*NCPA TRANSMISSION*	*$249,663.00*
					Vendor Total:	*$634,522.00*
NOR-CAL RECYCLED ROCK & AGGREGATES INC	9432	STREETS OPERATIONS EXPENSES	$531.83	*10024220-54121*	*PW - ASPHALT CONCRETE*	*$531.83*
	9457	STREETS OPERATIONS EXPENSES	$761.20	*84024421-54100*	*SUPPLIES*	*$761.20*
					Vendor Total:	*$1,293.03*
NOVACOAST INC	90028911	SOFTWARE, SYSTEM, NETWORK MAIN	$1,425.49	*10022900-52100*	*CONTRACTED SERVICES*	*$541.69*
				77722900-52100	*CONTRACTED SERVICES*	*$28.51*
				80022900-52100	*CONTRACTED SERVICES*	*$427.65*
				82022900-52100	*CONTRACTED SERVICES*	*$213.82*
				84022900-52100	*CONTRACTED SERVICES*	*$213.82*
	90029054	SOFTWARE, SYSTEM, NETWORK MAIN	$5,775.00	*10022900-52100*	*CONTRACTED SERVICES*	*$2,194.50*
				77722900-52100	*CONTRACTED SERVICES*	*$115.50*
				80022900-52100	*CONTRACTED SERVICES*	*$1,732.50*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
NOVACOAST INC	90029054	SOFTWARE, SYSTEM, NETWORK MAIN	$5,775.00	*82022900-52100*	*CONTRACTED SERVICES*	*$866.25*
				84022900-52100	*CONTRACTED SERVICES*	*$866.25*
					Vendor Total:	*$7,200.49*
OFFICE DEPOT	7537700001001	OFFICE SUPPLIES, MISC AS NEEDE	$118.44	*10520210-54201*	*PRISONER EXPENSE*	*$118.44*
	757317729001	OFFICE SUPPLIES, MISC AS NEEDE	$118.34	*10012200-54100*	*SUPPLIES*	*$118.34*
	757786858001	OFFICE SUPPLIES, MISC AS NEEDE	$30.26	*10023320-54100*	*SUPPLIES*	*$30.26*
	756917988001	OFFICE SUPPLIES, MISC AS NEEDE	$54.25	*10024210-54100*	*SUPPLIES*	*$54.25*
	753770784001	OFFICE SUPPLIES, MISC AS NEEDE	$14.26	*10520210-54100*	*SUPPLIES*	*$14.26*
	755383558001	OFFICE SUPPLIES, MISC AS NEEDE	$83.41	*10520210-54100*	*SUPPLIES*	*$83.41*
	753928533001	OFFICE SUPPLIES, MISC AS NEEDE	$285.41	*10520210-54100*	*SUPPLIES*	*$285.41*
	755242230001	OFFICE SUPPLIES, GENERAL	$329.48	*10520210-54100*	*SUPPLIES*	*$132.98*
				20513300-54100	*SUPPLIES*	*$196.50*
	758369491001	OFFICE SUPPLIES, MISC AS NEEDE	$18.37	*64020213-54100*	*SUPPLIES*	*$18.37*
	757994057001	OFFICE SUPPLIES, MISC AS NEEDE	$86.00	*73022600-54100*	*SUPPLIES*	*$86.00*
	755312289001	OFFICE SUPPLIES, GENERAL	$81.08	*80026400-54100*	*SUPPLIES*	*$81.08*
	755311546001	OFFICE SUPPLIES, GENERAL	$275.71	*80026400-54100*	*SUPPLIES*	*$0.04*
				80026400-54100	*SUPPLIES*	*$275.67*
					Vendor Total:	*$1,495.01*
ONE TIME PAY VENDOR	DV031315	REFUND DEPOSIT	$400.00	*69100000-46530*	*MUSEUM MEETING RENTALS*	*$400.00*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ONE TIME PAY VENDOR	DV120414	REFUND	$60.00	*10022831-44915*	*RECREATION PROGRAM INCOME*	*$60.00*
	DV031215	CLASS REFUND	$42.50	*10022832-44915*	*RECREATION PROGRAM INCOME*	*$42.50*
	15006	JOB COST RECONCILIATION	$288.60	*90000000-23200*	*REFUNDABLE DEPOSITS TRUST*	*$1,812.92*
				10000000-44830	*REIMBURSABLE JOBS*	*($254.05)*
				82000000-44830	*REIMBURSABLE JOBS*	*($502.58)*
				82000000-44830	*REIMBURSABLE JOBS*	*($430.74)*
				82000000-44830	*REIMBURSABLE JOBS*	*($336.95)*
	11-11 & 13-09	JOB COSTS RECONCILIATION	$3,464.55	*10000000-44830*	*REIMBURSABLE JOBS*	*($22,235.45)*
				10000000-44830	*REIMBURSABLE JOBS*	*($1,000.00)*
				10023110-42320	*VAR/USE & SITE DEV PERMITS*	*$26,700.00*
	105120-0	UTILITY REFUND	$52.46	*90100000-10421*	*UTILITY RECEIVABLES CLEARING*	*$52.46*
	112579-8	UTILITY REFUND	$69.95	*90100000-10421*	*UTILITY RECEIVABLES CLEARING*	*$69.95*
	111105-3	UTILITY REFUND	$109.02	*90100000-10421*	*UTILITY RECEIVABLES CLEARING*	*$109.02*
					Vendor Total:	*$4,487.08*
OREILLY AUTO PARTS	2707-490157	EQUIPMENT MAINTENANCE	($235.27)	*90000000-23237*	*DISTRICT USE TAX-MEASURE S*	*$1.10*
				10520210-56130	*EXTERNAL SERVICES*	*($235.27)*
				10520210-56130	*EXTERNAL SERVICES*	*($1.10)*
	2707-489192	EQUIPMENT MAINTENANCE	($267.39)	*10520210-56130*	*EXTERNAL SERVICES*	*($267.39)*
	2707-489204	EQUIPMENT MAINTENANCE	$720.05	*10520210-56130*	*EXTERNAL SERVICES*	*$720.05*
					Vendor Total:	*$217.39*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
OREN THOMPSON	01-018129	MISC PARTY RENTALS & SUPPLIES	$557.49	*73022600-54100*	*SUPPLIES*	*$557.49*
					Vendor Total:	*$557.49*
PACE SUPPLY CORPORATION	22686200	MISCELLANEOUS ITEMS AS NEEDED	$12.47	*82024411-56300*	*BUILDING MAINT. & REPAIR*	*$12.47*
	22686273	MISCELLANEOUS ITEMS AS NEEDED	$25.12	*82024411-56300*	*BUILDING MAINT. & REPAIR*	*$25.12*
	22680406	MISCELLANEOUS ITEMS AS NEEDED	$18.23	*82024411-56120*	*EQUIPMENT MAINTENANCE & REPAIR*	*$18.23*
	22673252	MISCELLANEOUS ITEMS AS NEEDED	$24.35	*82024411-56120*	*EQUIPMENT MAINTENANCE & REPAIR*	*$24.35*
	22682841	MISCELLANEOUS ITEMS AS NEEDED	$152.86	*82024411-56120*	*EQUIPMENT MAINTENANCE & REPAIR*	*$152.86*
	22677152	MISCELLANEOUS ITEMS AS NEEDED	$252.59	*82000000-12104*	*INVENTORY - PURCHASES*	*$252.59*
	22685154	MISCELLANEOUS ITEMS AS NEEDED	$93.34	*10024220-54120*	*PW - SPECIAL SUPPLIES*	*$93.34*
	22695418	MISCELLANEOUS ITEMS AS NEEDED	$77.31	*82024411-54102*	*SMALL TOOLS*	*$77.31*
	22692797	MISCELLANEOUS ITEMS AS NEEDED	$105.71	*84024421-54100*	*SUPPLIES*	*$105.71*
	22682226	MISCELLANEOUS ITEMS AS NEEDED	$211.42	*84024421-54100*	*SUPPLIES*	*$211.42*
					Vendor Total:	*$973.40*
PETERSON CAT	PC060122499	EQUIPMENT MAINTENANCE & REPAIRS	$63.42	*90000000-23237*	*DISTRICT USE TAX-MEASURE S*	*($0.22)*
				10024220-56130	*EXTERNAL SERVICES*	*$0.22*
				10024220-56130	*EXTERNAL SERVICES*	*$63.42*
	PC060122455	PARTS & SERVICE REPAIRS AS NEE	$572.15	*82024411-56120*	*EQUIPMENT MAINTENANCE & REPAIR*	*$572.15*
	PC490003222	PARTS & SERVICE REPAIRS AS NEE	$949.29	*20324100-56112*	*EQUIPMENT PARTS FOR RESALE*	*$949.29*
	PC060122796	PARTS & SERVICE REPAIRS AS NEE	$351.15	*10024220-56130*	*EXTERNAL SERVICES*	*$351.15*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
PETERSON CAT	PC060122694	PARTS & SERVICE REPAIRS AS NEE	$92.18	*10520210-56130*	*EXTERNAL SERVICES*	*$92.18*
	PC060122641	PARTS & SERVICE REPAIRS AS NEE	$119.06	*80026400-56130*	*EXTERNAL SERVICES*	*$119.06*
	PC060122536	PARTS & SERVICE REPAIRS AS NEE	$119.06	*82024414-56130*	*EXTERNAL SERVICES*	*$119.06*
	PC060122454	PARTS & SERVICE REPAIRS AS NEE	$33.79	*84024421-56130*	*EXTERNAL SERVICES*	*$33.79*
					Vendor Total:	*$2,300.10*
PHILLIPS SEABROOK ASSOCIATES	5097	STRUCT ENGNG/PLAN CHCK/SUBSTIT	$1,395.00	*10023320-52100*	*CONTRACTED SERVICES*	*$1,395.00*
					Vendor Total:	*$1,395.00*
PLEASANT VIEW DAIRY	5020030161	PROVIDE MISC GOODS AS NEEDED	$15.81	*73022600-54100*	*SUPPLIES*	*$15.81*
					Vendor Total:	*$15.81*
POLYDYNE INC	952915	LIQUID POLYMER EMULSION - WWTP	$4,799.67	*84024425-58202*	*WATER TREATMENT PLANT CHEMICAL*	*$4,799.67*
					Vendor Total:	*$4,799.67*
POWER INDUSTRIES INC	678390	EQUIPMENT MAINTENANCE	$56.30	*20324100-56112*	*EQUIPMENT PARTS FOR RESALE*	*$56.30*
	677754	EQUIPMENT MAINTENANCE	$104.74	*84024421-56130*	*EXTERNAL SERVICES*	*$104.74*
					Vendor Total:	*$161.04*
PRE-PAID LEGAL SERVICES INC	38295-MAR 2015	PRE-PAID LEGAL SVC-MARCH 2015	$77.70	*20700000-20526*	*PREPAID LEGAL - AFLAC*	*$77.70*
					Vendor Total:	*$77.70*
PRIETO AUTOMOTIVE GROUP INC	114607	PARTS & SERVICE REPAIRS AS NEE	$17.26	*10520210-56130*	*EXTERNAL SERVICES*	*$17.26*
	114462	PARTS & SERVICE REPAIRS AS NEE	$386.85	*10520210-56130*	*EXTERNAL SERVICES*	*$386.85*
	114714	PARTS & SERVICE REPAIRS AS NEE	$10.08	*80026400-56130*	*EXTERNAL SERVICES*	*$10.08*
	114713	PARTS & SERVICE REPAIRS AS NEE	$19.21	*80026400-56130*	*EXTERNAL SERVICES*	*$19.21*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
PRIETO AUTOMOTIVE GROUP INC	114609	PARTS & SERVICE REPAIRS AS NEE	$21.41	*82024414-56130*	*EXTERNAL SERVICES*	*$21.41*
	FOCS125637	PARTS & SERVICE REPAIRS AS NEE	$55.00	*82024414-56130*	*EXTERNAL SERVICES*	*$55.00*
	114608	PARTS & SERVICE REPAIRS AS NEE	$108.39	*82024414-56130*	*EXTERNAL SERVICES*	*$108.39*
					Vendor Total:	*$618.20*
R & B COMPANY - RWC	S1465884.001	PLUMBING EQUIPMENT, FIXTURES,	$596.20	*82000000-12104*	*INVENTORY - PURCHASES*	*$596.20*
					Vendor Total:	*$596.20*
RAINBOW AGRICULTURAL SERVICES	5168586-00	PARTS & MISC SUPPLIES AS NEEDE	$38.87	*10022100-56130*	*EXTERNAL SERVICES*	*$38.87*
	5174047-00	PARTS & MISC SUPPLIES AS NEEDE	$27.99	*82024414-56130*	*EXTERNAL SERVICES*	*$27.99*
	5173987-00	PARTS & MISC SUPPLIES AS NEEDE	$16.76	*10024220-54120*	*PW - SPECIAL SUPPLIES*	*$16.76*
	5175534-00	PARTS & MISC SUPPLIES AS NEEDE	$43.24	*10520210-54100*	*SUPPLIES*	*$43.24*
	5178812-00	PARTS & MISC SUPPLIES AS NEEDE	$43.24	*10520210-54100*	*SUPPLIES*	*$43.24*
	5175563-00	PARTS & MISC SUPPLIES AS NEEDE	$54.05	*10520210-54100*	*SUPPLIES*	*$54.05*
	5176093-00	PARTS & MISC SUPPLIES AS NEEDE	$54.05	*10520210-54100*	*SUPPLIES*	*$54.05*
	5181422-00	PARTS & MISC SUPPLIES AS NEEDE	$65.92	*10520210-54100*	*SUPPLIES*	*$65.92*
	5179017-00	PARTS & MISC SUPPLIES AS NEEDE	$78.33	*10520210-54100*	*SUPPLIES*	*$78.33*
					Vendor Total:	*$422.45*
RAU & ASSOCIATES INC	201400305	PHASE 1 ENG FOR RAILROAD CENTE	$4,927.73	*10024210-52100*	*CONTRACTED SERVICES*	*$4,927.73*
	201500021	PHASE 1 ENG FOR RAILROAD CENTE	$7,892.46	*10024210-52100*	*CONTRACTED SERVICES*	*$7,892.46*
					Vendor Total:	*$12,820.19*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
REDWOOD COAST FUELS	1702213 SEWER/WATER	CARDLOCK FUEL PURCHASES	$92.77	*10022100-56210*	*FUEL & FLUIDS*	*$92.77*
	1704549 PARKS	CARDLOCK FUEL PURCHASES	$384.25	*10022100-56210*	*FUEL & FLUIDS*	*$384.25*
	1702213 PARKS	CARDLOCK FUEL PURCHASES	$419.26	*10022100-56210*	*FUEL & FLUIDS*	*$419.26*
	1704549 POOL CAR	CARDLOCK FUEL PURCHASES	$96.56	*10022500-56210*	*FUEL & FLUIDS*	*$96.56*
	1702213 POOL CAR	CARDLOCK FUEL PURCHASES	$115.53	*10022500-56210*	*FUEL & FLUIDS*	*$115.53*
	1704549 ENG	CARDLOCK FUEL PURCHASES	$28.36	*10024210-56210*	*FUEL & FLUIDS*	*$28.36*
	1704549 STREETS	CARDLOCK FUEL PURCHASES	$853.87	*10024220-56210*	*FUEL & FLUIDS*	*$853.87*
	1702213 STREETS	CARDLOCK FUEL PURCHASES	$1,285.50	*10024220-56210*	*FUEL & FLUIDS*	*$1,285.50*
	1704549 PARKING	CARDLOCK FUEL PURCHASES	$13.66	*10520210-56210*	*FUEL & FLUIDS*	*$13.66*
	1702213 PARKING	CARDLOCK FUEL PURCHASES	$26.78	*10520210-56210*	*FUEL & FLUIDS*	*$26.78*
	1702213 ANIMAL CONT	CARDLOCK FUEL PURCHASES	$75.18	*10520210-56210*	*FUEL & FLUIDS*	*$75.18*
	1704549 ANIMAL CONT	CARDLOCK FUEL PURCHASES	$82.30	*10520210-56210*	*FUEL & FLUIDS*	*$82.30*
	1702213 POLICE	CARDLOCK FUEL PURCHASES	$1,789.31	*10520210-56210*	*FUEL & FLUIDS*	*$1,789.31*
	1704549 POLICE	CARDLOCK FUEL PURCHASES	$1,925.19	*10520210-56210*	*FUEL & FLUIDS*	*$1,925.19*
	1704549 TASK FORCE	CARDLOCK FUEL PURCHASES	$108.79	*10520224-56210*	*FUEL & FLUIDS*	*$108.79*
	1702213 TASK FORCE	CARDLOCK FUEL PURCHASES	$168.96	*10520224-56210*	*FUEL & FLUIDS*	*$168.96*
	1704549 AIRPORT	CARDLOCK FUEL PURCHASES	$30.87	*77725200-56210*	*FUEL & FLUIDS*	*$30.87*
	1704549 ELECT	CARDLOCK FUEL PURCHASES	$754.83	*80026400-56210*	*FUEL & FLUIDS*	*$754.83*
	1702213 ELECT	CARDLOCK FUEL PURCHASES	$978.71	*80026400-56210*	*FUEL & FLUIDS*	*$978.71*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
REDWOOD COAST FUELS	1702213 WTP	CARDLOCK FUEL PURCHASES	$273.07	*82024411-56210*	*FUEL & FLUIDS*	*$273.07*
	1704549 WTP	CARDLOCK FUEL PURCHASES	$336.56	*82024411-56210*	*FUEL & FLUIDS*	*$336.56*
	1702213 METER READ	CARDLOCK FUEL PURCHASES	$21.52	*82024412-56210*	*FUEL & FLUIDS*	*$21.52*
	1702213 WATER/SEWER	CARDLOCK FUEL PURCHASES	$250.25	*82024414-56210*	*FUEL & FLUIDS*	*$135.14*
				84024421-56210	*FUEL & FLUIDS*	*$115.11*
	1704549 WATER/SEWER	CARDLOCK FUEL PURCHASES	$511.88	*82024414-56210*	*FUEL & FLUIDS*	*$276.42*
				84024421-56210	*FUEL & FLUIDS*	*$235.46*
	1704549 WWTP	CARDLOCK FUEL PURCHASES	$137.75	*84024425-56210*	*FUEL & FLUIDS*	*$137.75*
	1702213 WWTP	CARDLOCK FUEL PURCHASES	$314.04	*84024425-56210*	*FUEL & FLUIDS*	*$314.04*
	1702213 GARAGE	CARDLOCK FUEL PURCHASES	$98.06	*20324100-58410*	*GARAGE LUBRICANTS & PARTS*	*$98.06*
					Vendor Total:	*$11,173.81*
REDWOOD TOXICOLOGY LAB INC	0O169820152	DRUG SCREENING TESTING	$182.37	*10520210-52100*	*CONTRACTED SERVICES*	*$182.37*
					Vendor Total:	*$182.37*
REDWOOD TREE SERVICE STATIONS INC	022815	CAR WASHES & INTERIOR CLEANING	$510.00	*10022500-56300*	*BUILDING MAINT. & REPAIR*	*$20.00*
				10024220-56130	*EXTERNAL SERVICES*	*$120.00*
				82024414-56130	*EXTERNAL SERVICES*	*$199.80*
				84024421-56130	*EXTERNAL SERVICES*	*$170.20*
					Vendor Total:	*$510.00*
REMY MOOSE MANLEY LLP	100149	LEGAL SVCS TALMAGE RD/US 101 I	$2,880.00	*25024210-80230*	*INFRASTRUCTURE*	*$2,880.00*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
REMY MOOSE MANLEY LLP	100144	RETAIN TO REP CITY IN LAWSUIT	$8,485.40	*90000000-21111*	*PLANNING PERMIT ESCROW*	*$8,485.40*
					Vendor Total:	*$11,365.40*
ROBERT BRAITMAN	1412	UVSD DETACHMENT FROM UKIAH	$290.00	*10012400-52100*	*CONTRACTED SERVICES*	*$290.00*
					Vendor Total:	*$290.00*
SAFEWAY INC	800159	MISC PURCHASES AS REQUIRED	$41.97	*10016100-54160*	*HR - CITY LIABILITY & CONTRACT*	*$32.32*
				77716100-54160	*HR - CITY LIABILITY & CONTRACT*	*$0.42*
				80016100-54160	*HR - CITY LIABILITY & CONTRACT*	*$5.04*
				82016100-54160	*HR - CITY LIABILITY & CONTRACT*	*$2.10*
				84016100-54160	*HR - CITY LIABILITY & CONTRACT*	*$2.09*
	722246	MISC PURCHASES AS REQUIRED	$62.14	*69122700-54100*	*SUPPLIES*	*$62.14*
	439621	MISC PURCHASES AS REQUIRED	$7.64	*73022600-54100*	*SUPPLIES*	*$7.64*
	803899	MISC PURCHASES AS REQUIRED	$21.11	*73022600-54100*	*SUPPLIES*	*$21.11*
	805125	MISC PURCHASES AS REQUIRED	$30.45	*73022600-54100*	*SUPPLIES*	*$30.45*
	434166	MISC PURCHASES AS REQUIRED	$61.47	*73022600-54100*	*SUPPLIES*	*$61.47*
	801492	MISC PURCHASES AS REQUIRED	$49.08	*82024411-54100*	*SUPPLIES*	*$49.08*
					Vendor Total:	*$273.86*
SIERRA CHEMICAL	SLC10005354	REFUND CONTAINER DEPOSIT	($825.00)	*82024411-58202*	*WATER TREATMENT PLANT CHEMICAL*	*($825.00)*
	SLC10005354.1	REFUND CONTAINER DEPOSIT	($825.00)	*82024411-58202*	*WATER TREATMENT PLANT CHEMICAL*	*($825.00)*
	SLC10005666	REFUND CONTAINER DEPOSIT	($825.00)	*82024411-58202*	*WATER TREATMENT PLANT CHEMICAL*	*($825.00)*

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
SIERRA CHEMICAL	SLS10017566	CHLORINE PRODUCTS AS PER CONTR	$1,434.78	*82024411-58202*	*WATER TREATMENT PLANT CHEMICAL*	*$1,434.78*
	SLS10018382	CHLORINE PRODUCTS AS PER CONTR	$1,459.78	*82024411-58202*	*WATER TREATMENT PLANT CHEMICAL*	*$1,459.78*
					Vendor Total:	*$419.56*
SNAP-ON INDUSTRIAL	ARV/24922939	SHOP SUPPLIES	$87.29	*20324100-54102*	*SMALL TOOLS*	*$87.29*
	ARV/24873487	SHOP SUPPLIES	$350.49	*20324100-54102*	*SMALL TOOLS*	*$350.49*
	ARV/25038299	SHOP TOOLS	$21.83	*20324100-54100*	*SUPPLIES*	*$21.83*
	ARV/25031603	SHOP TOOLS	$163.50	*20324100-54100*	*SUPPLIES*	*$163.50*
	ARV/25022684	SHOP TOOLS	$463.25	*20324100-54100*	*SUPPLIES*	*$463.25*
					Vendor Total:	*$1,086.36*
SOLID WASTES SYSTEMS INC	281901	MISC DUMP FEES AS NEEDED	$19.95	*10024220-59101*	*FEES*	*$19.95*
					Vendor Total:	*$19.95*
SONSRAY MACHINERY LLC	P02791-04	EQUIPMENT MAINTENANCE	$350.85	*82024414-56130*	*EXTERNAL SERVICES*	*$175.42*
				84024421-56130	*EXTERNAL SERVICES*	*$175.43*
	P02266-04	EQUIPMENT MAINTENANCE	$85.36	*84024421-56130*	*EXTERNAL SERVICES*	*$85.36*
	N45010	EQUIPMENT MAINTENANCE	($163.49)	*84024425-56130*	*EXTERNAL SERVICES*	*($163.49)*
					Vendor Total:	*$272.72*
STAPLES ADVANTAGE	3258976344	OFFICE SUPPLIES AS NEEDED	$62.86	*10022810-54100*	*SUPPLIES*	*$62.86*
	3258976346	PLASTICS, RESINS, FIBERGLASS:	$54.79	*10023100-54100*	*SUPPLIES*	*$54.79*
	3258976345	COMPUTER ACCESSORIES AND SUPPL	$330.95	*10520210-54100*	*SUPPLIES*	*$315.81*
				20513300-54100	*SUPPLIES*	*$15.14*

List of Checks Presented for Approval on 3/20/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
STAPLES ADVANTAGE	3258976342	OFFICE SUPPLIES AS NEEDED	$86.22	*73022600-54100*	*SUPPLIES*	*$86.22*
					Vendor Total:	*$534.82*
STATE OF CALIFORNIA	1504E54304	WATER TREATMENT PLANT LOAN PAYMENT	$91,017.97	*82024411-70102*	*BOND INTEREST PAYMENTS*	*$21,323.68*
				82024411-70202	*BOND PRINCIPAL PAYMENTS*	*$69,694.29*
	089238	PD OPERATIONS EXPENSES	$280.00	*10520210-52100*	*CONTRACTED SERVICES*	*$280.00*
	085772	PD OPERATIONS EXPENSES	$660.00	*10020000-44420*	*FINGERPRINT FEES*	*$660.00*
					Vendor Total:	*$91,957.97*
STATE WATER RESOURCES CONTROL BOARD	94808-15-19	WWTP LOAN PMT 94808-550-0 C-06-4102-110	$425,993.42	*84024425-70202*	*BOND PRINCIPAL PAYMENTS*	*$36,139.64*
				84000000-21020	*LOANS PAYABLE*	*$389,853.78*
					Vendor Total:	*$425,993.42*
SUNSET PUBLISHING	DV031515	REGISTRATION FEE	$1,627.00	*10017110-57100*	*CONFERENCE & TRAINING*	*$1,627.00*
					Vendor Total:	*$1,627.00*
SYAR INDUSTRIES INC	557139	ROAD AND HIGHWAY BUILDING MATE	$1,793.76	*84024421-54100*	*SUPPLIES*	*$1,793.76*
					Vendor Total:	*$1,793.76*
TEKLEEN, AUTOMATIC FILTERS, INC	20616	ELECTRICAL EQUIPMENT AND SUPPL	$896.54	*80026330-54100*	*SUPPLIES*	*$896.54*
					Vendor Total:	*$896.54*
TGIF REPAIRS INC	4490	EQUIPMENT MAINTENANCE AND REPA	$190.00	*80026400-52100*	*CONTRACTED SERVICES*	*$190.00*
					Vendor Total:	*$190.00*
THANKSGIVING COFFEE COMPANY	030215	MISC COFFEE SUPPLIES AS NEEDED	$50.75	*73022600-54100*	*SUPPLIES*	*$50.75*
					Vendor Total:	*$50.75*

List of Checks Presented for Approval on 3/20/2015

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
THOMPSON INFORMATION SERVICES	DV031615	RENEWAL OF ANNUAL DIGITAL SUBSCRIPTION	$429.00	*10016100-57300*	*MEMBERSHIPS & SUBSCRIPTIONS*	*$330.33*
				77716100-57300	*MEMBERSHIPS & SUBSCRIPTIONS*	*$4.29*
				80016100-57300	*MEMBERSHIPS & SUBSCRIPTIONS*	*$51.48*
				82016100-57300	*MEMBERSHIPS & SUBSCRIPTIONS*	*$21.45*
				84016100-57300	*MEMBERSHIPS & SUBSCRIPTIONS*	*$21.45*
					Vendor Total:	*$429.00*
TOSHIBA BUSINESS SOLUTIONS CA	62362493	TOSHIBA COPIER MAINTENANCE AGR	$1,074.31	*10022500-52100*	*CONTRACTED SERVICES*	*$591.76*
				10520210-94500	*LEASE PAYMENTS*	*$102.68*
				10520210-94500	*LEASE PAYMENTS*	*$162.73*
				10521210-94500	*LEASE PAYMENTS*	*$65.34*
				10521210-94500	*LEASE PAYMENTS*	*$103.56*
				20620231-94500	*LEASE PAYMENTS*	*$9.33*
				20620231-94500	*LEASE PAYMENTS*	*$14.79*
				64020213-94500	*LEASE PAYMENTS*	*$9.33*
				64020213-94500	*LEASE PAYMENTS*	*$14.79*
					Vendor Total:	*$1,074.31*
TRACTOR SUPPLY CREDIT PLAN	238915	MISC SUPPLIES AS NEEDED	$85.80	*77725200-56300*	*BUILDING MAINT. & REPAIR*	*$85.80*
	148897	MISC SUPPLIES AS NEEDED	$103.00	*77725200-56300*	*BUILDING MAINT. & REPAIR*	*$103.00*
	147368	MISC SUPPLIES AS NEEDED	$9.05	*84024421-56130*	*EXTERNAL SERVICES*	*$9.05*
					Vendor Total:	*$197.85*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
TURF STAR INC	6887114-00	MISC PARTS AS NEEDED	$105.88	*10022100-56130*	*EXTERNAL SERVICES*	*$105.88*
	6882389-00	RETURN PRODUCT SHIPPED IN ERROR	($468.13)	*10022100-54100*	*SUPPLIES*	*($468.13)*
	6882136-00	MISC PARTS AS NEEDED	$176.95	*10022100-54100*	*SUPPLIES*	*$176.95*
	6881987-00	MISC PARTS AS NEEDED	$468.13	*10022100-54100*	*SUPPLIES*	*$468.13*
	6881581-00	MISC PARTS AS NEEDED	$644.21	*10022100-54100*	*SUPPLIES*	*$644.21*
					Vendor Total:	*$927.04*
UKIAH DAILY JOURNAL	5395703	ADVERTISING & LEGAL NOTICES	$598.54	*10016100-54162*	*HR - ADVERTISING*	*$460.88*
				77716100-54162	*HR - ADVERTISING*	*$5.99*
				80016100-54162	*HR - ADVERTISING*	*$71.82*
				82016100-54162	*HR - ADVERTISING*	*$29.93*
				84016100-54162	*HR - ADVERTISING*	*$29.92*
	5399802	ADVERTISING & LEGAL NOTICES	$657.30	*77716100-54162*	*HR - ADVERTISING*	*$657.30*
	856136	REFUND ACCOUNT ADJUSTMENTS	($40.01)	*10011100-52150*	*LEGAL SERVICES/EXPENSES*	*($40.01)*
	5408473	LEGAL NOTICING/SERVICES FOR CI	$115.27	*10011100-52150*	*LEGAL SERVICES/EXPENSES*	*$115.27*
	5408481	LEGAL NOTICING/SERVICES FOR CI	$119.44	*10011100-52150*	*LEGAL SERVICES/EXPENSES*	*$119.44*
	5412359	LEGAL NOTICING/SERVICES FOR CI	$133.33	*10011100-52150*	*LEGAL SERVICES/EXPENSES*	*$133.33*
	5412363	LEGAL NOTICING/SERVICES FOR CI	$158.33	*10011100-52150*	*LEGAL SERVICES/EXPENSES*	*$158.33*
	5399768	ADVERTISING & LEGAL NOTICES	$13.11	*10520210-54100*	*SUPPLIES*	*$13.11*
					Vendor Total:	*$1,755.31*
UKIAH VALLEY ASSOCIATION FOR HABILITATION INC	IN16016	JANITORIAL SVCS-CORP YARD & WW	$365.00	*10024300-52100*	*CONTRACTED SERVICES*	*$365.00*

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
UKIAH VALLEY ASSOCIATION FOR HABILITATION INC	IN16062	JANITORIAL SVCS-CORP YARD & WW	$560.00	*84024425-52100*	*CONTRACTED SERVICES*	*$560.00*
					Vendor Total:	*$925.00*
UKIAH WASTE SOLUTIONS INC	281841	BIOSOLID REMOVAL CONTRACT (SEE	$5,912.16	*84024425-52100*	*CONTRACTED SERVICES*	*$5,912.16*
					Vendor Total:	*$5,912.16*
US CELLULAR	76077349	CELL PHONE SERVICE & EQUIPMENT	$427.35	*80026400-55100*	*TELEPHONE*	*$357.56*
				82024410-55100	*TELEPHONE*	*$19.20*
				84024421-55100	*TELEPHONE*	*$19.19*
				84024425-55100	*TELEPHONE*	*$31.40*
					Vendor Total:	*$427.35*
UTILITY TREE SERVICE INC	57I97115	ROADSIDE, GROUNDS, RECREATIONA	$5,988.00	*80026110-52100*	*CONTRACTED SERVICES*	*$5,988.00*
	57I97215	ROADSIDE, GROUNDS, RECREATIONA	$5,988.00	*80026110-52100*	*CONTRACTED SERVICES*	*$5,988.00*
	58B16815	ROADSIDE, GROUNDS, RECREATIONA	$5,988.00	*80026110-52100*	*CONTRACTED SERVICES*	*$5,988.00*
	58N49015	ROADSIDE, GROUNDS, RECREATIONA	$5,988.00	*80026110-52100*	*CONTRACTED SERVICES*	*$5,988.00*
					Vendor Total:	*$23,952.00*
VWR INTERNATIONAL INC	8040543972	WWTP OPERATIONS EXPENSES	$100.62	*84024425-54100*	*SUPPLIES*	*$100.62*
	8040551066	WWTP OPERATION SUPPLIES	$228.38	*84024425-54100*	*SUPPLIES*	*$228.38*
					Vendor Total:	*$329.00*
WITTMAN ENTERPRISES LLC	1501044	AMBULANCE BILLING SERVICES	$1.26	*10521330-52110*	*AMBULANCE BILLING*	*$1.26*
					Vendor Total:	*$1.26*

List of Checks Presented for Approval on 3/20/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
WONDERWARE NOR CAL C/O E AND M	268127	DATA PROCESSING, COMPUTER, PRO	$3,811.98	*82024411-54100*	*SUPPLIES*	*$3,811.98*
					Vendor Total:	*$3,811.98*
XEROX CORPORATION	78498851	COPIER USAGE & LEASE	$189.00	*69122700-56120*	*EQUIPMENT MAINTENANCE & REPAIR*	*$189.00*
	78498852	COPIER USAGE & LEASE	$168.45	*73022600-94500*	*LEASE PAYMENTS*	*$168.45*
					Vendor Total:	*$357.45*
					INVOICE TOTAL:	***$1,546,552.25***

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The following list of bills payable was reviewed and approved for payment.

Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ADVANCED COLLISION REPAIR INC	1071	WINDSHIELD REPLACEMENT	$375.00	*90000000-23237*	*DISTRICT USE TAX-MEASURE S*	*($1.04)*
				82024411-56130	*EXTERNAL SERVICES*	*$1.04*
				82024411-56130	*EXTERNAL SERVICES*	*$375.00*
	31015	VEHICLE REPAIRS	$347.78	*10520210-56130*	*EXTERNAL SERVICES*	*$347.78*
	1068	WINDSHEILD REPAIR	$75.00	*10521210-56130*	*EXTERNAL SERVICES*	*$75.00*
					Vendor Total:	*$797.78*
ALL-GUARD ALARM SYSTEMS INC	A703062	MONTHLY MONITORING OF WWTP	$71.00	*84024425-52100*	*CONTRACTED SERVICES*	*$71.00*
					Vendor Total:	*$71.00*
ALSCO-AMERICAN LINEN DIVISION	LSR0807293	LAUNDRY AND LINEN SERVICES	$69.12	*20324100-52100*	*CONTRACTED SERVICES*	*$69.12*
	LSR0804368	LAUNDRY AND LINEN SERVICES	$189.47	*20324100-52100*	*CONTRACTED SERVICES*	*$189.47*
	LSR0807762	LAUNDRY AND LINEN SERVICES	$218.03	*20324100-52100*	*CONTRACTED SERVICES*	*$218.03*
					Vendor Total:	*$476.62*
ANDREW SNYDER	4/9 - 4/10/15	TRAVEL ADVANCE	$292.60	*10520210-57100*	*CONFERENCE & TRAINING*	*$292.60*
					Vendor Total:	*$292.60*
AT&T	0601862959	LIVE SCAN	$1,047.20	*10520210-55100*	*TELEPHONE*	*$1,047.20*
					Vendor Total:	*$1,047.20*

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T MOBILITY	832118877X031 42015	DATA & VOICE	$169.24	*10022300-55100*	*TELEPHONE*	*$49.27*
				20620231-55100	*TELEPHONE*	*$11.95*
				77725200-55100	*TELEPHONE*	*$20.25*
				80026400-55100	*TELEPHONE*	*$26.60*
				82024410-55100	*TELEPHONE*	*$11.95*
				82024411-55100	*TELEPHONE*	*$12.01*
				82024411-55100	*TELEPHONE*	*$13.31*
				84024421-55100	*TELEPHONE*	*$23.90*
	832056361X031 42015	POLICE MODEMS	$551.78	*10520210-55100*	*TELEPHONE*	*$551.78*
	875108535X031 42015	VOICE & DATA	$59.95	*82024411-55100*	*TELEPHONE*	*$24.10*
				84024421-55100	*TELEPHONE*	*$35.85*
					Vendor Total:	*$780.97*
B & B INDUSTRIAL SUPPLY INC	166569	MISCELLANEOUS MATERIALS AS NEE	$35.11	*82024411-56300*	*BUILDING MAINT. & REPAIR*	*$35.11*
	187651	MISCELLANEOUS MATERIALS AS NEE	$15.06	*82024414-56130*	*EXTERNAL SERVICES*	*$15.06*
	166672	MISCELLANEOUS MATERIALS AS NEE	$25.23	*10024220-54124*	*PW - CONCRETE/SUPPLIES*	*$25.23*
	166654	MISCELLANEOUS MATERIALS AS NEE	$25.47	*80026330-54100*	*SUPPLIES*	*$25.47*
	165886	MISCELLANEOUS MATERIALS AS NEE	$11.25	*84024421-54100*	*SUPPLIES*	*$11.25*
					Vendor Total:	*$112.12*
BJ'S EMBROIDERY	12030	EMBROIDERY SERVICES	$233.55	*10022100-54100*	*SUPPLIES*	*$233.55*
					Vendor Total:	*$233.55*
BURTON'S FIRE APPARATUS	S 26746	PARTS	$139.80	*10521210-56130*	*EXTERNAL SERVICES*	*$139.80*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
BURTON'S FIRE APPARATUS	S 26058	PARTS	$268.24	*10521210-56130*	*EXTERNAL SERVICES*	*$268.24*
	S 26699	PARTS	$975.26	*10521210-56130*	*EXTERNAL SERVICES*	*$975.26*
					Vendor Total:	*$1,383.30*
BWS DISTRIBUTORS INC	97385505	ELECTRICAL EQUIPMENT AND SUPPL	$131.41	*80026400-52100*	*CONTRACTED SERVICES*	*$131.41*
					Vendor Total:	*$131.41*
CALBO	FY15/16	MEMBERSHIP DUES	$215.00	*10023320-57300*	*MEMBERSHIPS & SUBSCRIPTIONS*	*$215.00*
					Vendor Total:	*$215.00*
CAROLLO ENGINEERS INC	0139780	DESIGN PHASES I&II RECYCLED WA	$13,752.29	*84424422-80230*	*INFRASTRUCTURE*	*$13,752.29*
					Vendor Total:	*$13,752.29*
CHRISTOPHER DEWEY	4/9 - 4/10/15	TRAVEL ADVANCE	$90.00	*10520210-57100*	*CONFERENCE & TRAINING*	*$90.00*
					Vendor Total:	*$90.00*
COLANTUONO HIGHSMITH & WHATLEY PC	28427	UVSD DETACHMENT FROM UKIAH	$635.50	*84424422-52100*	*CONTRACTED SERVICES*	*$635.50*
					Vendor Total:	*$635.50*
COMCAST	MARCH15	INTERNET SERVICES	$127.71	*31122870-52100*	*CONTRACTED SERVICES*	*$127.71*
	MARCH15.	INTERNET SERIVCES	$234.82	*10011100-55100*	*TELEPHONE*	*$1.57*
				10012100-55100	*TELEPHONE*	*$5.01*
				10012200-55100	*TELEPHONE*	*$6.71*
				10013400-55100	*TELEPHONE*	*$4.02*
				10016100-55100	*TELEPHONE*	*$3.44*
				10017100-55100	*TELEPHONE*	*$2.23*
				10022100-55100	*TELEPHONE*	*$1.12*
				10022810-55100	*TELEPHONE*	*$6.71*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
COMCAST	MARCH15.	INTERNET SERIVCES	$234.82	*10022900-55100*	*TELEPHONE*	*$3.40*
				10023100-55100	*TELEPHONE*	*$8.95*
				10023320-55100	*TELEPHONE*	*$2.24*
				10024210-55100	*TELEPHONE*	*$8.95*
				10024220-55100	*TELEPHONE*	*$2.24*
				10520210-55100	*TELEPHONE*	*$55.91*
				10521210-55100	*TELEPHONE*	*$24.60*
				20413500-55100	*TELEPHONE*	*$2.24*
				20513300-55100	*TELEPHONE*	*$21.25*
				20620231-55100	*TELEPHONE*	*$6.71*
				64020213-55100	*TELEPHONE*	*$2.24*
				69122700-55100	*TELEPHONE*	*$6.71*
				70024500-55100	*TELEPHONE*	*$2.24*
				72022400-55100	*TELEPHONE*	*$1.12*
				73022600-55100	*TELEPHONE*	*$4.47*
				77711100-55100	*TELEPHONE*	*$0.09*
				77712100-55100	*TELEPHONE*	*$0.18*
				77713400-55100	*TELEPHONE*	*$0.40*
				77716100-55100	*TELEPHONE*	*$0.04*
				77722900-55100	*TELEPHONE*	*$0.18*
				77725200-55100	*TELEPHONE*	*$4.47*
				80011100-55100	*TELEPHONE*	*$0.22*
				80012100-55100	*TELEPHONE*	*$1.52*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
COMCAST	MARCH15.	INTERNET SERIVCES	$234.82	*80013400-55100*	*TELEPHONE*	*$2.01*
				80016100-55100	*TELEPHONE*	*$0.54*
				80022900-55100	*TELEPHONE*	*$2.69*
				80026400-55100	*TELEPHONE*	*$15.65*
				82011100-55100	*TELEPHONE*	*$0.18*
				82012100-55100	*TELEPHONE*	*$1.07*
				82013400-55100	*TELEPHONE*	*$1.81*
				82016100-55100	*TELEPHONE*	*$0.22*
				82022900-55100	*TELEPHONE*	*$1.34*
				82024410-55100	*TELEPHONE*	*$6.71*
				82024411-55100	*TELEPHONE*	*$4.47*
				84011100-55100	*TELEPHONE*	*$0.18*
				84012100-55100	*TELEPHONE*	*$1.16*
				84013400-55100	*TELEPHONE*	*$1.81*
				84016100-55100	*TELEPHONE*	*$0.22*
				84022900-55100	*TELEPHONE*	*$1.34*
				84024425-55100	*TELEPHONE*	*$2.24*
					Vendor Total:	*$362.53*
COMPUTER OPTIONS INC	BILL33973	IT SERVICES	$225.00	*10022900-52100*	*CONTRACTED SERVICES*	*$85.50*
				77722900-52100	*CONTRACTED SERVICES*	*$4.50*
				80022900-52100	*CONTRACTED SERVICES*	*$67.50*
				82022900-52100	*CONTRACTED SERVICES*	*$33.75*

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
COMPUTER OPTIONS INC	BILL33973	IT SERVICES	$225.00	*84022900-52100*	*CONTRACTED SERVICES*	*$33.75*
					Vendor Total:	*$225.00*
CRAIG KLAISNER	4/14 - 4/15	TRAVEL ADVANCE	$50.00	*20324100-57100*	*CONFERENCE & TRAINING*	*$50.00*
					Vendor Total:	*$50.00*
DARREN WOJCIESZAK	4/9 - 4/10/15	TRAVEL ADVANCE	$292.60	*10520210-57100*	*CONFERENCE & TRAINING*	*$292.60*
					Vendor Total:	*$292.60*
DAVID KIRCH	4/14 - 4/15/15	TRAVEL ADVANCE	$50.00	*20324100-57100*	*CONFERENCE & TRAINING*	*$50.00*
					Vendor Total:	*$50.00*
DONALD KEITH HEWETT	36964	TOWING SERVICES	$85.00	*10520210-52100*	*CONTRACTED SERVICES*	*$85.00*
					Vendor Total:	*$85.00*
DOUGLAS MUELLER	3711	REGISTRATION	$800.00	*20324100-57100*	*CONFERENCE & TRAINING*	*$400.00*
				20324100-57100	*CONFERENCE & TRAINING*	*$400.00*
					Vendor Total:	*$800.00*
DUSTIN MALANGA	3/10 - 3/13/15.	REIMBURSE TRAVEL EXPENSE	$75.00	*10022810-57100*	*CONFERENCE & TRAINING*	*$75.00*
					Vendor Total:	*$75.00*
EBA ENGINEERING	27455	CORP YARD QTRLY REMEDIATION SY	$1,306.25	*25024300-52100*	*CONTRACTED SERVICES*	*$1,306.25*
	27444	GREENHOUSE REPORTING	$303.75	*70024500-52100*	*CONTRACTED SERVICES*	*$303.75*
					Vendor Total:	*$1,610.00*
ENV ENVIRONMENTAL INT'L INC	15860	Haz Waste Bin Rental & Disposa	$310.00	*80026400-52100*	*CONTRACTED SERVICES*	*$310.00*
					Vendor Total:	*$310.00*

List of Checks Presented for Approval on 3/27/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
EVERGREEN JOB & SAFETY TRAINING INC	290	SECURITY, FIRE, SAFETY, AND EM	$927.68	*80026400-57100*	*CONFERENCE & TRAINING*	*$927.68*
	289	SECURITY, FIRE, SAFETY, AND EM	$2,028.00	*80026400-57100*	*CONFERENCE & TRAINING*	*$2,028.00*
					Vendor Total:	*$2,955.68*
FARWEST LINE SPECIALTIES	186158	ELECTRICAL EQUIPMENT AND SUPPL	$591.12	*90000000-23252*	*DISTRICT USE TAX-LIBRARIES*	*($0.65)*
				90000000-23237	*DISTRICT USE TAX-MEASURE S*	*($2.62)*
				80026110-54100	*SUPPLIES*	*$1.63*
				80026110-54100	*SUPPLIES*	*$375.06*
				80026120-54100	*SUPPLIES*	*$1.64*
				80026120-54100	*SUPPLIES*	*$216.06*
					Vendor Total:	*$591.12*
FASTENAL	CAUKA14685	PARTS	$124.84	*10520210-56130*	*EXTERNAL SERVICES*	*$124.84*
	CAUKA14684	PARTS	$7.59	*84024421-56130*	*EXTERNAL SERVICES*	*$7.59*
					Vendor Total:	*$132.43*
FEDERAL EXPRESS	2-974-75064	SHIPPING CHARGES	$451.76	*90000000-23236*	*FIELD SIGNAGE FEES*	*$44.79*
				10013400-54101	*POSTAGE*	*$15.92*
				10013400-54101	*POSTAGE*	*$25.92*
				10017100-54101	*POSTAGE*	*$22.71*
				10520210-54101	*POSTAGE*	*$18.58*
				77713400-54101	*POSTAGE*	*$1.59*
				77713400-54101	*POSTAGE*	*$2.59*
				80013400-54101	*POSTAGE*	*$7.96*
				80013400-54101	*POSTAGE*	*$12.96*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
FEDERAL EXPRESS	2-974-75064	SHIPPING CHARGES	$451.76	*82013400-54101*	*POSTAGE*	*$7.16*
				82013400-54101	*POSTAGE*	*$11.66*
				84013400-54101	*POSTAGE*	*$7.16*
				84013400-54101	*POSTAGE*	*$11.66*
				84024425-54100	*SUPPLIES*	*$11.65*
				84024425-54100	*SUPPLIES*	*$11.81*
				84024425-54100	*SUPPLIES*	*$12.13*
				84024425-54100	*SUPPLIES*	*$12.32*
				84024425-54100	*SUPPLIES*	*$12.40*
				84024425-54100	*SUPPLIES*	*$22.21*
				84024425-54100	*SUPPLIES*	*$30.02*
				84024425-54100	*SUPPLIES*	*$59.52*
				84024425-54100	*SUPPLIES*	*$89.04*
					Vendor Total:	*$451.76*
FLIGHT LIGHT INC	0048506-IN	SUPPLIES	$884.19	*77725200-56300*	*BUILDING MAINT. & REPAIR*	*$70.01*
				77725200-56300	*BUILDING MAINT. & REPAIR*	*$884.19*
				90000000-23252	*DISTRICT USE TAX-LIBRARIES*	*($1.07)*
				90000000-23237	*DISTRICT USE TAX-MEASURE S*	*($4.30)*
				90000000-23013	*STATE USE TAX LIABILITY*	*($64.64)*
					Vendor Total:	*$884.19*
FLOYD WILLIAMS	3/30 - 4/3/15	TRAVEL ADVANCE	$918.11	*10521210-57100*	*CONFERENCE & TRAINING*	*$918.11*
					Vendor Total:	*$918.11*

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
GHD INC	90118	COUNTY COURTHOUSE TRAFFIC STUD	$73.00	*10024210-52100*	*CONTRACTED SERVICES*	*$73.00*
					Vendor Total:	*$73.00*
GRANITE CONSTRUCTION COMPANY	778136	MISC ROCK & ROAD PATCH MATERIA	$81.87	*82024414-54100*	*SUPPLIES*	*$81.87*
	779801	MISC ROCK & ROAD PATCH MATERIA	$506.98	*82024414-54100*	*SUPPLIES*	*$78.47*
				82024414-54100	*SUPPLIES*	*$83.31*
				82024414-54100	*SUPPLIES*	*$83.94*
				84024421-54100	*SUPPLIES*	*$77.47*
				84024421-54100	*SUPPLIES*	*$84.93*
				84024421-54100	*SUPPLIES*	*$98.86*
	778137	MISC ROCK & ROAD PATCH MATERIA	$80.82	*84024421-54100*	*SUPPLIES*	*$80.82*
	779148	MISC ROCK & ROAD PATCH MATERIA	$82.45	*84024421-54100*	*SUPPLIES*	*$82.45*
	780615	MISC ROCK & ROAD PATCH MATERIA	$188.92	*84024421-54100*	*SUPPLIES*	*$188.92*
					Vendor Total:	*$941.04*
HOME DEPOT CREDIT SERVICES	5111320	MISC ITEMS AS NEEDED	($216.19)	*30122210-80230*	*INFRASTRUCTURE*	*($216.19)*
	7111207	MISC SUPPLIES AS NEEDED	$364.19	*30122210-80230*	*INFRASTRUCTURE*	*$364.19*
	9030404	MISC SUPPLIES AS NEEDED	$34.54	*10022100-54100*	*SUPPLIES*	*$34.54*
					Vendor Total:	*$182.54*
IBEW, LOCAL 1245	MARCH 2015	ELECTRIC UNIT UNION DUES	$1,331.04	*20700000-20509*	*P/R DEDUCT.-UNION DUES*	*$1,331.04*
					Vendor Total:	*$1,331.04*

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
INTEGRITY SHRED	47753	DOCUMENT SHREDDING	$57.00	*10520210-54100*	*SUPPLIES*	*$28.50*
				20620231-54100	*SUPPLIES*	*$28.50*
					Vendor Total:	*$57.00*
JANE CHAMBERS	3/3/15	REIMBURSE TRAVEL EXPENSE	$25.00	*10012100-57100*	*CONFERENCE & TRAINING*	*$14.00*
				77712100-57100	*CONFERENCE & TRAINING*	*$0.50*
				80012100-57100	*CONFERENCE & TRAINING*	*$4.25*
				82012100-57100	*CONFERENCE & TRAINING*	*$3.00*
				84012100-57100	*CONFERENCE & TRAINING*	*$3.25*
					Vendor Total:	*$25.00*
JENNIFER COURSEY	885	DRUG ED COLUMN/PRFM RPT CARD/V	$1,175.00	*63020210-52100*	*CONTRACTED SERVICES*	*$1,175.00*
					Vendor Total:	*$1,175.00*
JM SQUARED & ASSOC INC	I15-6861	PLUMBING EQUIPMENT, FIXTURES,	$254.69	*82024414-54100*	*SUPPLIES*	*$254.69*
					Vendor Total:	*$254.69*
JOSHUA JOHN EPPING COOPER	UA031215	UNIFORM ALLOWANCE	$116.13	*10520210-51270*	*UNIFORM ALLOWANCE*	*$116.13*
					Vendor Total:	*$116.13*
JUDY PRUDEN	DV032515	PLANNING COMMISSION STIPEND	$600.00	*10023100-52100*	*CONTRACTED SERVICES*	*$600.00*
					Vendor Total:	*$600.00*
KAREN LEE	DV032015	INSTRUCTOR	$343.00	*10022850-52100*	*CONTRACTED SERVICES*	*$343.00*
					Vendor Total:	*$343.00*
KELLIE MCNERNEY	3/11 - 3/13/15.	REIMBURSE TRAVEL EXPENSE	$50.00	*10022810-57100*	*CONFERENCE & TRAINING*	*$50.00*
					Vendor Total:	*$50.00*

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
KEOUGH'S LANDSCAPING INC	13747	LANDSCAPE MAINT.-ORCHARD SUBST	$400.00	*80026130-52100*	*CONTRACTED SERVICES*	*$400.00*
					Vendor Total:	*$400.00*
KEVIN DOBLE	DV032515	PLANNING COMMISSION STIPEND	$600.00	*10023100-52100*	*CONTRACTED SERVICES*	*$600.00*
					Vendor Total:	*$600.00*
LAURA CHRISTENSEN	DV032515	PLANNING COMMISSION STIPEND	$600.00	*10023100-52100*	*CONTRACTED SERVICES*	*$600.00*
					Vendor Total:	*$600.00*
LINDA SANDERS	DV032515	PLANNING COMMISSION STIPEND	$600.00	*10023100-52100*	*CONTRACTED SERVICES*	*$600.00*
					Vendor Total:	*$600.00*
LYNN PEAVEY COMPANY	299895	EVIDENCE BAG SUPPLIES	$36.38	*10520210-54201*	*PRISONER EXPENSE*	*$36.38*
					Vendor Total:	*$36.38*
MARGARITO TAPIA EXPINOZA	315	VEHICLE MAINTENANCE	$980.00	*10520210-56130*	*EXTERNAL SERVICES*	*$980.00*
					Vendor Total:	*$980.00*
MATHESON TRI-GAS INC	10856922	OXYGEN & MISC AS NEEDED	$24.28	*80026130-54100*	*SUPPLIES*	*$24.28*
					Vendor Total:	*$24.28*
MICHAEL L WHETZEL	DV032515	PLANNING COMMISSION STIPEND	$600.00	*10023100-52100*	*CONTRACTED SERVICES*	*$600.00*
					Vendor Total:	*$600.00*
MOTION INDUSTRIES INC	CA23-490471	BEARING, FITTINGS & MISC ITEMS	$101.14	*84024420-56120*	*EQUIPMENT MAINTENANCE & REPAIR*	*$101.14*
	CA23-490548	BEARING, FITTINGS & MISC ITEMS	$81.22	*84024425-56120*	*EQUIPMENT MAINTENANCE & REPAIR*	*$81.22*
					Vendor Total:	*$182.36*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
NANCY SAWYER	4/6 - 4/10/15	TRAVEL ADVANCE	$814.89	*10520210-57100*	*CONFERENCE & TRAINING*	*$814.89*
					Vendor Total:	*$814.89*
NOVACOAST INC	90029272	SOFTWARE, SYSTEM, NETWORK MAIN	$3,850.00	*10022900-52100*	*CONTRACTED SERVICES*	*$1,463.00*
				77722900-52100	*CONTRACTED SERVICES*	*$77.00*
				80022900-52100	*CONTRACTED SERVICES*	*$1,155.00*
				82022900-52100	*CONTRACTED SERVICES*	*$577.50*
				84022900-52100	*CONTRACTED SERVICES*	*$577.50*
					Vendor Total:	*$3,850.00*
ONE TIME PAY VENDOR	19518307269	ENERGY REBATE	$50.00	*80626400-52100*	*CONTRACTED SERVICES*	*$50.00*
	63947-6	ENERGY REBATE	$90.00	*80626400-52100*	*CONTRACTED SERVICES*	*$90.00*
	37084-1	ENERGY REBATE	$100.00	*80626400-52100*	*CONTRACTED SERVICES*	*$100.00*
	44619-5	ENERGY REBATE	$315.12	*80626400-52100*	*CONTRACTED SERVICES*	*$315.12*
	23585-3	ENERGY REBATE	$1,981.00	*80626400-52100*	*CONTRACTED SERVICES*	*$1,981.00*
	DV031915	REFUND OF DEPOSIT	$275.00	*10022100-46360*	*PARKS RENTAL*	*$275.00*
	112223-3	UTILITY REFUND	$28.77	*90100000-10421*	*UTILITY RECEIVABLES CLEARING*	*$28.77*
					Vendor Total:	*$2,839.89*
OPERATING ENGINEERS UNION	1503-1.	MAR 2015 UNION DUES	$700.00	*20700000-20509*	*P/R DEDUCT.-UNION DUES*	*$700.00*
	1503-1	MAR 15 UNION DUES	$884.00	*20700000-20509*	*P/R DEDUCT.-UNION DUES*	*$884.00*
					Vendor Total:	*$1,584.00*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
PEPPERBALL TECHNOLOGIES	4/9 - 4/10/15	TRAINING	$395.00	*10520210-57100*	*CONFERENCE & TRAINING*	*$395.00*
					Vendor Total:	*$395.00*
PG&E CO	MARCH15	GAS AND ELECTRIC SERVICES	$5,300.92	*10024220-56210*	*FUEL & FLUIDS*	*$446.68*
				84024425-55200	*PG&E*	*$796.63*
				10022100-55210	*UTILITIES*	*$46.41*
				10022300-55210	*UTILITIES*	*$8.11*
				10022500-55210	*UTILITIES*	*$1,605.58*
				69122700-55210	*UTILITIES*	*$101.00*
				70024500-55210	*UTILITIES*	*$529.40*
				73022600-55210	*UTILITIES*	*$254.19*
				73022600-55210	*UTILITIES*	*$612.73*
				77725200-55210	*UTILITIES*	*$38.17*
				82024411-55210	*UTILITIES*	*$783.24*
				84024421-55210	*UTILITIES*	*$78.78*
	030615	UTILITY BILLING	$37.80	*10022100-55210*	*UTILITIES*	*$37.80*
					Vendor Total:	*$5,338.72*
PUBLIC SERVICE DEPARTMENT	031815	UTILITY BILLING	$123.75	*77725200-55210*	*UTILITIES*	*$123.75*
					Vendor Total:	*$123.75*
RICHARD SEANOR	3/12/15	REIBMURSE TRAVEL EXPENSE	$15.00	*10024210-57100*	*CONFERENCE & TRAINING*	*$15.00*
					Vendor Total:	*$15.00*
RINO PACIFIC	CL08924	FUEL AS NEEDED	$185.30	*82024414-56210*	*FUEL & FLUIDS*	*$100.07*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
RINO PACIFIC	CL08924	FUEL AS NEEDED	$185.30	*84024421-56210*	*FUEL & FLUIDS*	*$85.23*
	CL08785	FUEL AS NEEDED	$689.98	*82024414-56210*	*FUEL & FLUIDS*	*$372.59*
				84024421-56210	*FUEL & FLUIDS*	*$317.39*
					Vendor Total:	*$875.28*
ROBERT PERKOWSKI	12712	UNIFORM EXPENSES	$33.79	*80026200-54100*	*SUPPLIES*	*$33.79*
					Vendor Total:	*$33.79*
SANTA ROSA JUNIOR COLLEGE	DV032415	TRAINNING EXPENSES	$23.00	*10521210-57100*	*CONFERENCE & TRAINING*	*$23.00*
					Vendor Total:	*$23.00*
SOLID WASTES SYSTEMS INC	DV030515	RESIDENTIAL GARBAGE FEES FOR FEB 2015	$21,760.98	*90200000-52170*	*UKIAH WASTE SOLUTIONS*	*$21,760.98*
					Vendor Total:	*$21,760.98*
SONOMA COUNTY REGIONAL PARKS	DV030915	QAC CONTINUED EDUCATION HOURS	$150.00	*10022100-57100*	*CONFERENCE & TRAINING*	*$150.00*
					Vendor Total:	*$150.00*
SPENCER BREWER III	DV031815	CONCERT MANAGEMENT	$2,500.00	*90000000-23226*	*CONCERT SERIES*	*$2,500.00*
					Vendor Total:	*$2,500.00*
STAPLES CARD	33287	OFFICE SUPPLIES, MISC AS NEEDE	$157.79	*10016100-54160*	*HR - CITY LIABILITY & CONTRACT*	*$121.50*
				77716100-54160	*HR - CITY LIABILITY & CONTRACT*	*$1.58*
				80016100-54160	*HR - CITY LIABILITY & CONTRACT*	*$18.93*
				82016100-54160	*HR - CITY LIABILITY & CONTRACT*	*$7.89*
				84016100-54160	*HR - CITY LIABILITY & CONTRACT*	*$7.89*
	6324	OFFICE SUPPLIES, MISC AS NEEDE	$111.74	*10024220-54120*	*PW - SPECIAL SUPPLIES*	*$111.74*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
STAPLES CARD	17755	OFFICE SUPPLIES	($19.24)	*10013400-54100*	*SUPPLIES*	*($19.24)*
	56581	OFFICE SUPPLIES, MISC AS NEEDE	$14.05	*10013400-54100*	*SUPPLIES*	*$5.20*
				77713400-54100	*SUPPLIES*	*$0.52*
				80013400-54100	*SUPPLIES*	*$2.60*
				82013400-54100	*SUPPLIES*	*$2.34*
				84013400-54100	*SUPPLIES*	*$3.39*
	56209	OFFICE SUPPLIES	$19.24	*10013400-54100*	*SUPPLIES*	*$19.24*
	1245376461	OFFICE SUPPLIES, MISC AS NEEDE	$51.36	*10013400-54100*	*SUPPLIES*	*$20.54*
				77713400-54100	*SUPPLIES*	*$2.05*
				80013400-54100	*SUPPLIES*	*$10.27*
				82013400-54100	*SUPPLIES*	*$9.24*
				84013400-54100	*SUPPLIES*	*$9.26*
	52907	OFFICE SUPPLIES, MISC AS NEEDE	$84.54	*10017110-54100*	*SUPPLIES*	*$84.54*
	9919	OFFICE SUPPLIES, MISC AS NEEDE	$103.01	*10017110-54100*	*SUPPLIES*	*$103.01*
	2718	OFFICE SUPPLIES, MISC AS NEEDE	$35.65	*10022900-54100*	*SUPPLIES*	*$35.65*
	1575	OFFICE SUPPLIES, MISC AS NEEDE	$43.24	*20620231-54100*	*SUPPLIES*	*$43.24*
	9122	OFFICE SUPPLIES, MISC AS NEEDE	$202.18	*20620231-54100*	*SUPPLIES*	*$202.18*
	8548	OFFICE SUPPLIES, MISC AS NEEDE	$18.59	*31122870-54100*	*SUPPLIES*	*$18.59*
	1632	OFFICE SUPPLIES, MISC AS NEEDE	$31.88	*69122700-54100*	*SUPPLIES*	*$31.88*
	2530	OFFICE SUPPLIES, MISC AS NEEDE	$56.51	*69122700-54100*	*SUPPLIES*	*$56.51*
	52975	OFFICE SUPPLIES, MISC AS NEEDE	$81.08	*69122700-54100*	*SUPPLIES*	*$81.08*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
STAPLES CARD	1307	OFFICE SUPPLIES, MISC AS NEEDE	$152.76	*77725200-54100*	*SUPPLIES*	*$152.76*
	2616	OFFICE SUPPLIES, MISC AS NEEDE	$194.60	*77725200-54100*	*SUPPLIES*	*$194.60*
	6383	OFFICE SUPPLIES, MISC AS NEEDE	$42.15	*80026110-54100*	*SUPPLIES*	*$42.15*
	4678	OFFICE SUPPLIES, MISC AS NEEDE	$8.63	*80026400-54100*	*SUPPLIES*	*$8.63*
	16986	OFFICE SUPPLIES, MISC AS NEEDE	$32.43	*80026400-54100*	*SUPPLIES*	*$32.43*
	2858	OFFICE SUPPLIES, MISC AS NEEDE	$48.65	*80026400-54100*	*SUPPLIES*	*$48.65*
	3482	OFFICE SUPPLIES	($18.37)	*82024411-54100*	*SUPPLIES*	*($18.37)*
	1894	OFFICE SUPPLIES, MISC AS NEEDE	$12.42	*82024411-54100*	*SUPPLIES*	*$12.42*
	859	OFFICE SUPPLIES, MISC AS NEEDE	$21.61	*82024411-54100*	*SUPPLIES*	*$21.61*
	2778	OFFICE SUPPLIES, MISC AS NEEDE	$27.02	*82024411-54100*	*SUPPLIES*	*$27.02*
	1231	OFFICE SUPPLIES, MISC AS NEEDE	$49.71	*82024411-54100*	*SUPPLIES*	*$49.71*
	57412	OFFICE SUPPLIES, MISC AS NEEDE	$58.32	*82024411-54100*	*SUPPLIES*	*$58.32*
	3683	OFFICE SUPPLIES, MISC AS NEEDE	$115.67	*82024411-54100*	*SUPPLIES*	*$115.67*
	46373	OFFICE SUPPLIES, MISC AS NEEDE	$120.93	*82024411-54100*	*SUPPLIES*	*$120.93*
	2777	OFFICE SUPPLIES, MISC AS NEEDE	$126.45	*82024411-54100*	*SUPPLIES*	*$126.45*
	1829	OFFICE SUPPLIES, MISC AS NEEDE	$130.17	*82024411-54100*	*SUPPLIES*	*$130.17*
	3893	OFFICE SUPPLIES, MISC AS NEEDE	$51.89	*82024414-54100*	*SUPPLIES*	*$51.89*
	17758	OFFICE SUPPLIES, MISC AS NEEDE	$46.48	*84024420-54100*	*SUPPLIES*	*$46.48*
	7808	OFFICE SUPPLIES, MISC AS NEEDE	$14.05	*84024421-54100*	*SUPPLIES*	*$14.05*

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
STAPLES CARD	57074	OFFICE SUPPLIES, MISC AS NEEDE	$46.45	*84024421-54100*	*SUPPLIES*	*$46.45*
	10221	OFFICE SUPPLIES, MISC AS NEEDE	$46.47	*84024421-54100*	*SUPPLIES*	*$46.47*
	2963	OFFICE SUPPLIES, MISC AS NEEDE	$135.12	*84024421-54100*	*SUPPLIES*	*$135.12*
					Vendor Total:	*$2,455.23*
STEPHANIE YOUNG	3/10 - 3/13/15.	REIMBURSE TRAVEL EXPENSE	$75.00	*10022810-57100*	*CONFERENCE & TRAINING*	*$75.00*
					Vendor Total:	*$75.00*
TARGET SPECIALTY PRODUCTS	1736173	OFFICE SUPPLIES, GENERAL	$1,744.80	*10022100-54100*	*SUPPLIES*	*$1,744.80*
					Vendor Total:	*$1,744.80*
THE BARRICADE COMPANY AND TRAFFIC SUPPLY CO INC	606359-1	BUILDER'S SUPPLIES	$8,701.90	*82024414-54100*	*SUPPLIES*	*$4,350.95*
				84024421-54100	*SUPPLIES*	*$4,350.95*
					Vendor Total:	*$8,701.90*
THE REED GROUP INC	1540	PERFORM WATER RATE STUDY	$3,000.00	*84424422-52100*	*CONTRACTED SERVICES*	*$3,000.00*
					Vendor Total:	*$3,000.00*
THOMSON REUTERS BARCLAYS	111914	LIBRARY AND SUBSCRIPTION SERVI	$1,230.00	*80026400-57300*	*MEMBERSHIPS & SUBSCRIPTIONS*	*$1,230.00*
					Vendor Total:	*$1,230.00*
TIM SANTO	E/D044138	REIMBURSE TRAVEL EXPENSE	$65.48	*80026110-57100*	*CONFERENCE & TRAINING*	*$65.48*
					Vendor Total:	*$65.48*
TRI AIR TESTING INC	88010	EQUIPMENT MAINTENANCE	$157.00	*10521210-54100*	*SUPPLIES*	*$157.00*
					Vendor Total:	*$157.00*
UKIAH WASTE SOLUTIONS INC	031815	RECYCLING PROGRAM HAULER FEE	$50.00	*80626500-52137*	*PUBLIC BENEFITS PROGRAM MGMT*	*$50.00*
					Vendor Total:	*$50.00*

List of Checks Presented for Approval on 3/27/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
UNIFORM SOLUTIONS	032015	UNIFORM EXPENSES	$205.22	*10520214-54100*	*SUPPLIES*	*$205.22*
					Vendor Total:	*$205.22*
WAGEWORKS INC	125AI0381930	ADMIN FEES FOR SECTION 125 MEDICAL	$125.00	*10016100-52151*	*AFLAC & PERS INSUR ADMIN FEES*	*$48.01*
				10016100-52151	*AFLAC & PERS INSUR ADMIN FEES*	*$59.28*
				77716100-52151	*AFLAC & PERS INSUR ADMIN FEES*	*$0.77*
				80016100-52151	*AFLAC & PERS INSUR ADMIN FEES*	*$9.24*
				82016100-52151	*AFLAC & PERS INSUR ADMIN FEES*	*$3.85*
				84016100-52151	*AFLAC & PERS INSUR ADMIN FEES*	*$3.85*
					Vendor Total:	*$125.00*
WALMART COMMUNITY	6644	MISC ITEMS AS NEEDED	$57.05	*10024220-54130*	*PW - SAFETY*	*$57.05*
	8718	MISC ITEMS AS NEEDED	$194.58	*10024220-54100*	*SUPPLIES*	*$194.58*
	5579	MISC ITEMS AS NEEDED	$3.20	*10024300-54100*	*SUPPLIES*	*$3.20*
	4751	MISC ITEMS AS NEEDED	$21.24	*77725200-54100*	*SUPPLIES*	*$21.24*
	8080	MISC ITEMS AS NEEDED	$32.33	*80026110-54100*	*SUPPLIES*	*$32.33*
	6723	MISC ITEMS AS NEEDED	$32.39	*82024412-54100*	*SUPPLIES*	*$32.39*
					Vendor Total:	*$340.79*
WATTCO	42476	PD OPERATIONS EXPENSES	$51.40	*10520210-56130*	*EXTERNAL SERVICES*	*$51.40*
					Vendor Total:	*$51.40*

List of Checks Presented for Approval on 3/27/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
WITTMAN ENTERPRISES LLC	1502044	AMBULANCE BILLING SERVICES	$2.52	*10521330-52110*	*AMBULANCE BILLING*	*$2.52*
					Vendor Total:	*$2.52*
					INVOICE TOTAL:	***$97,492.86***

City of Ukiah

ITEM NO.: 7b

MEETING DATE: April 15, 2015

AGENDA SUMMARY REPORT

SUBJECT: AUTHORIZATION OF SOLE SOURCE CONTRACT FOR PURCHASE AND INSTALLATION OF PHASE II VIDEO CAMERA SYSTEM FROM GAYNOR TELESYSTEMS, INC. IN THE AMOUNT OF $38,482.31 AND APPROVAL OF CORRESPONDING BUDGET AMENDMENT.

Summary: During the Phase I replacement of the video camera system at the Ukiah Civic Center, the Police Chief in consolation with Facility staff noted a number of areas in and around the facility that lacked security coverage. In addition, Councilmembers also expressed a concern regarding the limited scope and coverage of the Phase I contract which included only the replacement of the existing system. The Phase II contract proposed will provide the expanded surveillance and security coverage of the remaining critical areas at the Civic Center Facility and replace the remaining outdated cameras at the Corporation Yard.

Background: In December 2014, the City Council authorized the replacement of the Police Department's existing and antiquated 1998 security camera system. In recognition of the pending 911 system upgrade, the cameras and control system were identified for replacement in an effort to provide continued viewing capability through the Dispatch CAD computers.

The video security system is critical to facility and employee protection. As previously identified the Civic Center Facility has been the location of a number of high risk situations and significant acts of vandalism including two suicides with guns, combative/violent individuals requiring use of force actions, stolen vehicles, thief, and property damage.

Having a video surveillance system, capable in providing video evidence, and real-time surveillance by Dispatch Center is critical to facility security.

Discussion: The Chief of Police and I.T. Department in consultation with Gaynor Telesystems, Inc. (City's security camera system vendor) developed the Phase II video security system proposal (Attachment #1) in an effort to expand surveillance and security coverage of the remaining critical areas at the Civic Center Facility and Corporation Yard. The proposal includes the replacement of the 4 remaining/outdated cameras at the Corporation Yard and the addition of 14 cameras in and around the Civic Center and Annex Complex including the main lobby, Council Chambers, perimeter access doors (including the Fire apparatus bays), evidence rooms, and critical IT/Finance areas. The

Continued on Page 2

RECOMMENDED ACTION(S): Approve sole source contract for purchase and installation of Phase II video camera system from Gaynor Telesystems, Inc. in the amount of $38,482.31 and approval of corresponding budget amendment.

ALTERNATIVES: Do not approve purchase and remand to staff with direction.

Citizens advised:	City Council and City Civic Center employees
Requested by:	Chris Dewey, Chief of Police
Prepared by:	Sage Sangiacomo, Assistant City Manager
Coordinated with:	Chris Dewey, Chief of Police, Scott Shaver, IT Coordinator, and Jane Chambers, City Manager
Presenters:	Sage Sangiacomo, Assistant City Manager and Chris Dewey, Chief of Police
Attachments:	1. Phase II Proposal from Gaynor Telesystems, Inc.

COUNCIL ACTION DATE: _____: ❑ Approved ❑ Continued to_____ ❑ Other _____

RECORDS APPROVED: ❑ Agreement: _____ ❑ Resolution: _____ ❑ Ordinance: _____

Approved: _____
Jane Chambers, City Manager

proposal also includes an updated storage system/capacity needed for this phase with the option to add expansion capacity with additional rack slots to support future needs if warranted.

The Phase II proposal continues to leverage the City's existing camera software and network. The City's Dispatch Center will continue to have the ability to monitor facility security and obtain digital evidence when needed. Because the vendor is already providing equipment/software to the City and offers CMAS pricing, this solution is more cost effective than starting over with a different vendor.

The California Multiple Award Schedules (CMAS) offers a wide variety of commodities, non-IT services and information technology products and services at prices which have been assessed to be fair, reasonable and competitive. Suppliers may apply for a CMAS contract at any time - no bids are required.

In this situation, the City's already established vendor offers CMAS pricing which provides the equipment and services at competitive bid pricing. Staff worked with the vendor to ensure the quote provided was as efficient and cost effective as possible.

The Phase II proposal will cost $38,482.31 with the costs proposed to be proportionately split between facility locations; Civic Center Building Capital Maintenance Fund at $33,150.78 and Corp Yard Equipment/Maintenance at $5,331.53. A corresponding budget amendment in the amount of $33,150.78 from the Civic Center CIP Fund Reserve to the Building Maintenance operating fund is necessary if the proposal is approved.

FISCAL IMPACT:			
Budgeted Amount in 14-15 FY	**New Appropriation Source of Funds (Title & No.)**	**Account Number**	**Budget Amendment Required**
$0*	Building Maintenance Equip/Maintenance	10022500.80100	Yes ☒ No ☐
$30,000	Corp Yard Equip/Maintenance	10022500.80100	Yes ☐ No ☒

* Building Maintenance CIP Reserve Fund (22000000.38195) $643,842.88; Budget amendment from reserve to expense line item.

Attachment #1

CELEBRATING
41
YEARS!
1974 - 2015

CORPORATE HEADQUARTERS
9650 Tanqueray Court
Redding, CA 96003
PH: (530) 224-9235
FAX: (530) 224-9236
EMAIL: www.Gaynortelesys.com

Created By: Jack Stevenson
April 7, 2015

City of Ukiah

Attn: Scott, Chris, and Sage

Phase Two – Civic Center

Pelco IP Video Surveillance System Schedule "A" CMAS Pricing

Scope and Description of Work to be performed

Customer responsibility:

- **Provide POE network ports at MDF and IDF rooms for Civic Center**
- **Providing IP addresses for IP cameras**
- **Supply 1000 G network switches with POE that support VLAN**
- **Install conduit where required**

Gaynor responsibility:

- **Installation of new CAT 6 cable and hardware with patch cords for each IP camera at the 14 camera locations.**
- **Installation of all mounts and cameras**
- **Configuration of Pelco software licenses**
- **Loading and configuration of Control Point Client software onto 2 workstations**
- **Administrator training – Onsite up to 2 hours by tech**
- **Remote administrator follow up training**
- **Work with on site staff for point and focusing cameras**
- **Configure the 2 megapixel cameras for 5 Frames per second**
- **All Cameras will be configured for 100% Activity**
- **All Cameras will be configure for H.264 compression**

Camera System with 14 Cameras, Digital Sentry Camera Licenses, Control Point Desktop Client Software, Complete System Installation, Training, Pelco Manufactures Parts Warranty, and One Year Labor Warranty:

Pelco and materials pricing with prevailing wage and CMAS pricing installation included:

14 each IP Camera Licenses - $118.49 each or $1,658.86

6 each IMP219-1EP – Professional Range Environmental Pendant Mount (1080p) - $791.94 each or $4,751.64 Cameras 5, 6, 9, 12, 13, 14.

5 each IMP219-1I – Professional Range Indoor In Ceiling Mount (1080p) - $641.41 each or $3,207.05 Cameras 1, 2, 3, 4, and 8

3 each IMP219-1P – Professional Range Pendant Mount (1080p) - $641.41 each or $1,924.23 Cameras 7, 10, and 11.

6 each WMVE-SR – Wall Mounts - $45.34 each or $272.04 all cameras that are outdoor pendant mounts.

3 each WMVE-SW – Wall Mounts - $45.34 each or $136.02 indoor pendant mounts.

1 each Microphone with cabling - $350.00

Prevailing Wage Labor - $3,982.38

Shipping - $215.00

Civic Center - $16,497.22 plus $999.36 in sales tax.

Cabling portion of the project:

Parts - $1,193.81

Prevailing Wage Labor - $2,380

Civic Center - $3,573.81 plus $97.00 in sales tax.

Total including sales tax: $21,167.39

Prices are good for 90 days. If you have any questions, please contact Jack Stevenson 530-510-9751.

GAYNOR TELESYSTEMS, INC.

CELEBRATING
41
YEARS!
1974 - 2015

CORPORATE HEADQUARTERS
9650 Tanqueray Court
Redding, CA 96003
PH: (530) 224-9235
FAX: (530) 224-9236
EMAIL: www.Gaynortelesys.com

Created By: Jack Stevenson
April 7, 2015

City of Ukiah
Attn: Scott, Chris, and Sage

Phase Two – Corp Yard
Pelco IP Video Surveillance System Schedule "A" CMAS Pricing
Scope and Description of Work to be performed

Customer responsibility:

- **Provide POE network ports at MDF and IDF rooms for Corp yard**
- **Providing IP addresses for IP cameras**
- **Providing recommend lighting for Corp yard**
- **Supply 1000 G network switches with POE that support VLAN**
- **Install conduit where required**

Gaynor responsibility:

- **Reuse existing cabling at the Corp Yard for the 4 new cameras.**
- **Installation of all mounts and cameras**
- **Configuration of Pelco software licenses**
- **Loading and configuration of Control Point Client software onto 2 workstations**
- **Administrator training – Onsite up to 2 hours by tech**
- **Remote administrator follow up training**
- **Work with on site staff for point and focusing cameras**
- **Configure the 2 megapixel cameras for 5 Frames per second**
- **All Cameras will be configured for 100% Activity**
- **All Cameras will be configure for H.264 compression**
- **If a man lift is needed for installation one will be rented and additional rental expense will be added to the job.**

Camera System with 4 Cameras, Digital Sentry Camera Licenses, Control Point Desktop Client Software, Complete System Installation, Training, Pelco Manufactures Parts Warranty, and One Year Labor Warranty:

Pelco and materials pricing with prevailing wage and CMAS pricing installation included:

4 each IP Camera Licenses - $118.49 each or $473.96

4 each IMP219-1EP – Professional Range Environmental Pendant Mount (1080p) - $791.94 each or $3,167.76 4 cameras at the Corp Yard.

4 each WMVE-SR – Wall Mounts - $45.34 each or $181.36 outdoor pendant mounts.

Prevailing Wage Labor - $1,137.82

Shipping - $60.00

~~Police~~ - **$5,020.90 plus $310.63 in sales tax.**

Corp Yard. Edited by SLS

Total including sales tax: $5,331.53

Prices are good for 90 days. If you have any questions, please contact Jack Stevenson 530-510-9751.

GAYNOR TELESYSTEMS, INC.

CELEBRATING
41
YEARS!
1974 - 2015

CORPORATE HEADQUARTERS
9650 Tanqueray Court
Redding, CA 96003
PH: (530) 224-9235
FAX: (530) 224-9236
EMAIL: www.Gaynortelesys.com

Created By: Jack Stevenson
April 8, 2015

City of Ukiah
Attn: Sage, Scott, and Chris

Phase Two – Storage Solution
Pelco IP Digital Sentry NVR Schedule "A" CMAS Pricing
Scope and Description of Work to be performed

Gaynor responsibility:

- **Installation and configuration of an 18 Terabyte Digital Sentry NVR**
- **Transfer of existing Pelco software licenses from the old server to the new server.**

Digital Sentry Network Video Recorder
H.264 CAPABILITY, FULLY SCALABLE HARDWARE/SOFTWARE SOLUTION
Product Features

- 280 Mbps to support IP and analog video
- Supports up to 128 IP Camera Streams; up to 64 Analog Cameras
- Optimized to Support Pre-Installed DS NVs Software
- Records H.264, MJPEG, and MPEG-4 IP Streams
- Supports Pelco and Third-Party IP Cameras and Network Encoders
- Expandable by Networking an Unlimited Number of Servers and Encoders (Dependent on Available Network Bandwidth)
- Compatible with DS ControlPoint for Simultaneous Monitoring of All DS Series and DX Series Products in a Single Client Interface
- Network Health and Event Monitoring Support Through Simple Network Management Protocol (SNMP) and New Digital Sentry System Information (DSSI) Utility
- Compatible with the DS Archive Utility
- Recording Rate Configurable per Individual Camera
- Support for DS DataPoint Integration

Pelco Manufactures Parts Warranty, and One Year Labor Warranty:

Pelco and materials pricing with prevailing wage and CMAS pricing installation included:

18 Terabyte Digital Sentry NVR – DSSRV-180-US - $10,185.79 Sales Tax - $827.60

Prevailing Wage Labor - $920

Shipping - $50.00

Total including sales tax: $11,983.39

Prices are good for 90 days. If you have any questions, please contact Jack Stevenson 530-510-9751.

City of Ukiah

ITEM NO.: 7c

MEETING DATE: April 15, 2015

AGENDA SUMMARY REPORT

SUBJECT: RENEWAL FOR THE COOPERATIVE AGREEMENT WITH CALFIRE FOR FIRE DISPATCHING SERVICES AND AUTHORIZE THE CITY MANAGER TO SIGN AGREEMENT.

Background: At the October 17, 2012 City Council meeting, the Council authorized the City Manager to approve a cooperative agreement with CALFIRE for fire and Medical dispatching services in the amount not to exceed $72,181 for fiscal year 2012/13, $212,142 for fiscal year 2013/14 and $212,142 for fiscal year 2014/15 for a total contract amount of $496,465.

The contract was written for a period between March 1st, 2013 and June 30th of 2015. The timeframe was selected because Mendocino County's contract with CALFIRE will also expire in June of 2015.

The City of Ukiah worked with CALFIRE during their regular contract negotiations to ensure we remain as competitive as possible.

The contract was written (per the CALFIRE policy) for an amount "not to exceed" or maximum expenses (top step employees) rather than actual costs. In reality, CALFIRE bills the City of Ukiah based on the actual costs of employing two designated dispatch personnel, which was estimated to be less than the costs reflected within the contract.

CALFIRE was able to deliver medical dispatching services below the anticipated contract cost as originally estimated. The savings was attributed to budgeting at the top salary range for a dispatcher and billing the actual cost for personnel not yet at the top of their salary range.

In November 2014 Council approved an amendment to add a line item in exhibit D Schedule A to include Pro QA software program in the amount of $8,000 to their contract. The overall contract amount did not increase due to savings for salary and wages. The software enabled CALFIRE dispatch to become current with processes in the industry.

Discussion: The City began negotiating the contract renewal with CALFIRE in December in unison with the County for future services. Currently, the County contract includes a flat annual contract with a top step salary. Due to anticipated budget constraints, City staff negotiated lower amounts in earlier years to

Continued on page 2

Recommended Action(s): Approve the cooperative agreement with CALFIRE for Fire and Medical Dispatching Services in the amount not to exceed $216,393 for Fiscal Year 15/16, $230,748 for Fiscal Year 16/17 and $251,700 for Fiscal Year 17/18 and authorize the City Manager to sign the agreement.

Alternative Council Option(s): N/A

Citizens advised:	
Requested by:	Karen Scalabrini, Finance Director
Prepared by:	Karen Scalabrini, Finance Director
Coordinated with:	Jane Chambers, City Manager and Chris Dewey, Director of Public Works
Attachments:	1. CALFIRE Dispatch Contract amendment Exhibit D Schedule A Amended, and CALFIRE Dispatch contract Exhibit D Schedule A for each fiscal year

Approved: _____
Jane Chambers, City Manager

closely reflect actual anticipated contract expenses. The proposed cooperative agreement with CALFIRE for fire and Medical dispatching services in the amount not to exceed $216,393 for fiscal year 2015/16, $230,748 for fiscal year 2016/17 and $251,700 for fiscal year 2017/18 for a total contract amount of $698,840.

The contract is normally written (per the CALFIRE policy) for an amount "not to exceed" or maximum expenses (top step employees) rather than actual costs. In reality, CALFIRE bills the City of Ukiah based on the actual costs of employing two designated dispatch personnel, which was estimated to be less than the costs reflected within the contract. CALFIRE agreed to lower the budgeted costs in the beginning years and raise them to top step in the last year due to recent personnel changes being hired at lower steps.

Contract History:

Fiscal Year * Partial year	Contract Budget	Actual Spent
2012/2013*	$ 72,181	**$ 33,827**
2013/2014	$212,142	**$168,984**
2014/2015	$212,142	**$ 88,299 (½ year)**

Proposed Contract Data:

Fiscal Year	Proposed Contract Budget	Increase from 2014/2015 Contract budget
2015/2016	**$216,393**	**$4,251 - 2% increase**
2016/2017	**$230,748**	**$18,606 - 8% increase**
2017/2018	**$251,700**	**$39,558 - 18.6% increase**

Recommendations:

1. Authorize the City Manager to approve the cooperative agreement with CALFIRE for Fire and Medical Dispatching Services in the amount not to exceed $216,393 for Fiscal Year 14/15, $230,748 for Fiscal Year 16/17 and $251,700 for Fiscal Year 17/18.

Fiscal Impact:

This item will continue to be included in the general fund operating budget. Increases to the contract appear above in the proposed contract data table.

☐ Budgeted FY 14/15 ☐ New Appropriation ☒ Not Applicable ☐ Budget Amendment Required

Amount Budgeted	Source of Funds (title and #)	Account Number	Addtl. Appropriation Requested

Amended Schedule for 2014/2015

Attachment 1

Exhibit D Schedule A

Contractor Name: City of Ukiah
Contract No: 1CA01955 A1

Ukiah City Fire
ECC Only

SCHEDULE A - 4142
INDEX 1100 PCA 17101

THIS IS SCHEDULE A-4142 OF THE COOPERATIVE FIRE PROTECTION AGREEMENT DATED JULY 1, 2014, BETWEEN THE STATE OF CALIFORNIA, DEPARTMENT OF FORESTRY, AND UKIAH CITY, A LOCAL AGENCY.

PERSONNEL SERVICES:	%	No.	Position Class	Funding Period		Personnel Months	Monthly Rate	Total Salary	Benefits	Sub Total	TOTAL
SALARY & WAGES:											
Command & Support Staff:									57.41%		
Communications Operator	100%	2	Comm Op	12	mo.	24.00	$4,134	$99,210	$56,956	$156,166	
									Subtotal reg wages		**$156,166**
UNPLANNED OVERTIME:									1.45%		
Communications Operator	100%	2	Comm Op	500	hrs		$41	$20,500	$297	$20,797	**$20,797**
									SUBTOTAL : Personnel Services		**$176,963**

OPERATING EXPENSES:	%	No.				Rate			Total
COMMUNICATIONS									
ECC Maint and Utilities	100%	1	ECC Expense	12	mo	$300	$3,600		
Pro QA Software Program	100%	1	ECC Expense	12	mo		$8,000		**$11,600**
PERSONAL CARE									
Uniforms:								0.00%	
	100%	2	Comm Op		1 yr.	$450	$900	$0	**$900**
							Subtotal Operating Expenses		**$12,500**
							Administrative Charge:	11.97%	**$22,679**
Fiscal Year 12/13									**$72,181**
Fiscal Year 13/14									**$212,142**
Fiscal Year 14/15									**$212,142**
							TOTAL: SCHEDULE A		**$496,465**

Proposed 2015/2016

Exhibit D Schedule A

Contractor Name: City of Ukiah
Contract No:

Draft 03/17/15

City of Ukiah
ECC Only

SCHEDULE A - 4142
INDEX 1100 PCA 17101

THIS IS SCHEDULE A-4142 OF THE COOPERATIVE FIRE PROTECTION AGREEMENT DATED JULY 1, 2015, BETWEEN THE STATE OF CALIFORNIA, DEPARTMENT OF FORESTRY, AND THE COUNTY OF MENDOCINO, A LOCAL AGENCY.

PERSONNEL SERVICES:	%	No.	Position Class	Funding Period		Personnel Months		Monthly Rate	Total Salary	Benefits	Sub Total	TOTAL
SALARY & WAGES:												
Command & Support Staff:										61.87%		
Communications Operator	100%	2	Comm Op	12	mo.	24		$4,134	$99,216	$61,385	$160,601	
										Subtotal reg wages		**$160,601**
SHIFT DIFFERENTIAL										61.87%		
Communications Operator	100%	1.0	Comm Op	12	mo.	4380	hrs	$0.50	$2,190	$1,355	$3,545	
UNPLANNED OVERTIME:										1.45%		
Communications Operator	100%	2	Comm Op	500	hrs			$41	$20,500	$297	$20,797	**$24,342**
										SUBTOTAL : Personnel Services		**$184,943**

OPERATING EXPENSES:	%	No.						Rate			Total
COMMUNICATIONS											
ECC Maint. and Utilities	100%	1	ECC Expenses	12	mo			$300	$3,600		
EMD Solution Maint.	100%	1	ECC Expenses	12	mo				$996		**$4,596**
PERSONAL CARE											
Uniforms:	100%	2	Comm Op	12	mo	12		$37.50	$900		**$900**
TRAINING											
Training	100%	1	Employees	12	mo			$1,700	$1,700		**$1,700**
Background Checks											
Background Checks	100%	1	Comm Op	12	mo			$56	$56		**$56**
									Subtotal Operating Expenses		**$7,252**
								Administrative Charge:		12.59%	**$24,197**
Fiscal Year 15/16											**$216,393**

Proposed 2016/2017

Exhibit D Schedule A

Draft 03/17/15

City of Ukiah
ECC Only

Contractor Name: City of Ukiah
Contract No:

SCHEDULE A - 4142
INDEX 1100 PCA 17101

THIS IS SCHEDULE A-4142 OF THE COOPERATIVE FIRE PROTECTION AGREEMENT DATED JULY 1, 2015, BETWEEN THE STATE OF CALIFORNIA, DEPARTMENT OF FORESTRY, AND THE COUNTY OF MENDOCINO, A LOCAL AGENCY.

PERSONNEL SERVICES:	%	No.	Position Class	Funding Period		Personnel Months		Monthly Rate	Total Salary	Benefits	Sub Total	TOTAL
SALARY & WAGES:												
Command & Support Staff:										61.87%		
Communications Operator	100%	2	Comm Op	12	mo.	24		$4,417	$106,008	$65,587	$171,595	
										Subtotal reg wages		**$171,595**
SHIFT DIFFERENTIAL										61.87%		
Communications Operator	100%	1.0	Comm Op	12	mo.	4380	hrs	$0.50	$2,190	$1,355	$3,545	
UNPLANNED OVERTIME:										1.45%		
Communications Operator	100%	2	Comm Op	500	hrs			$41	$20,500	$297	$20,797	**$24,342**
										SUBTOTAL : Personnel Services		**$195,937**

OPERATING EXPENSES:	%	No.						Rate			Total
COMMUNICATIONS											
ECC Maint. and Utilities	100%	1	ECC Expenses	12	mo			$300	$3,600		
EMD Solution Maint.	100%	1	ECC Expenses	12	mo				$996		**$4,596**
PERSONAL CARE											
Uniforms:	100%	2	Comm Op	12	mo	12		$37.50	$900		**$900**
TRAINING											
Training	100%	1	Employees	12	mo			$3,400	$3,400		**$3,400**
Background Checks											
Background Checks	100%	2	Comm Op	12	mo			$56	$112		**$112**
										Subtotal Operating Expenses	**$9,008**
									Administrative Charge:	12.59%	**$25,803**
Fiscal Year 16/17											**$230,748**

Proposed 2017/2018

Exhibit D Schedule A

Contractor Name: City of Ukiah
Contract No:
Page No: 1

Draft 03/17/15

City of Ukiah
ECC Only

SCHEDULE A - 4142
INDEX 1100 PCA 17101

THIS IS SCHEDULE A-4142 OF THE COOPERATIVE FIRE PROTECTION AGREEMENT DATED JULY 1, 2015, BETWEEN THE STATE OF CALIFORNIA, DEPARTMENT OF FORESTRY, AND THE COUNTY OF MENDOCINO, A LOCAL AGENCY.

PERSONNEL SERVICES:	%	No.	Position Class	Funding Period		Personnel Months		Monthly Rate	Total Salary	Benefits	Sub Total	TOTAL
SALARY & WAGES:												
Command & Support Staff:										61.87%		
Communications Operator	100%	2	Comm Op	12	mo.	24		$4,699	$112,776	$69,775	$182,551	
										Subtotal reg wages		**$182,551**
SHIFT DIFFERENTIAL										61.87%		
Communications Operator	100%	1.0	Comm Op	12	mo.	4380	hrs	$0.50	$2,190	$1,355	$3,545	
UNPLANNED OVERTIME:										1.45%		
Communications Operator	100%	2	Comm Op	684	hrs			$41	$28,044	$407	$28,451	**$31,996**
										SUBTOTAL : Personnel Services		**$214,546**

OPERATING EXPENSES:	%	No.						Rate			Total
COMMUNICATIONS											
ECC Maint. and Utilities	100%	1	ECC Expenses	12	mo			$300	$3,600		
EMD Solution Maint.	100%	1	ECC Expenses	12	mo				$996		**$4,596**
PERSONAL CARE											
Uniforms:	100%	2	Comm Op	12	mo	12		$37.50	$900		**$900**
TRAINING											
Training	100%	1	Employees	12	mo			$3,400	$3,400		**$3,400**
Background Checks											
Background Checks	100%	2	Comm Op	12	mo			$56	$112		**$112**
										Subtotal Operating Expenses	**$9,008**
									Administrative Charge:	12.59%	**$28,145**
Fiscal Year 15/16											**$216,393**
Fiscal Year 16/17											**$230,748**
Fiscal Year 17/18											**$251,700**
									TOTAL: SCHEDULE A		**$698,840**

City of Ukiah

ITEM NO.: 7d

MEETING DATE: April 15, 2015

AGENDA SUMMARY REPORT

SUBJECT: REPORT OF ACQUISITION OF PROFESSIONAL CONSULTING SERVICES FROM RAU AND ASSOCIATES, INC. FOR ADDITIONAL DESIGN WORK FOR THE STORM DRAIN ABANDONMENT AND REPLACEMENT PROJECT AT THE REDWOOD EMPIRE FAIRGROUNDS

Background & Discussion: In compliance with Section 1522 of the City Code, this report is submitted to the City Council for the purpose of reporting the acquisition of professional consulting services costing more than $10,000. The Public Works Department obtained a proposal from Rau and Associates, Inc. additional design work for the storm drain abandonment and replacement project at the Redwood Empire Fairgrounds. The additional work, primarily as requested by the Fairgrounds Manager, involves locating and documenting existing storm drain facilities, staking the proposed storm drain alignment, and preparation of legal description and plats. Since the additional work combined with the original contract amount exceeded $10,000, this report is being filed as required by City Code. Staff reviewed the proposal for the additional work and found the proposed fee of $8,298 to be commensurate with the scope of work.

Fiscal Impact:

[X] Budgeted FY 14/15 [ ] New Appropriation [ ] Not Applicable [ ] Budget Amendment Required

Amount Budgeted	Source of Funds (title and #)	Account Number	Additional Appropriation Requested
$18,073	Special Projects Reserve	10024220.52100	

Recommended Action(s): Receive and file report of the acquisition of professional consulting services from Rau and Associates, Inc. for additional design work for the storm drain abandonment and replacement project at the Redwood Empire Fairgrounds.

Alternative Council Option(s): N/A

Citizens advised:	None.
Requested by:	Tim Eriksen, Director of Public Works / City Engineer
Prepared by:	Rick Seanor, Deputy Director of Public Works
Coordinated with:	Jane Chambers, City Manager
Attachments:	None.

Approved: _____
Jane Chambers, City Manager

City of Ukiah

ITEM NO.: 7e

MEETING DATE: April 15, 2015

AGENDA SUMMARY REPORT

SUBJECT: NOTIFICATION OF ACQUISITION OF PROFESSIONAL SERVICES FROM EMMETT JONES IN THE AMOUNT OF $19,700 FOR MANAGEMENT ADVISORY SERVICES FOR SOLID WASTE OPERATIONS AND THE LANDFILL CLOSURE PROJECT AND APPROVE BUDGET AMENDMENT.

Summary: Notification of acquisition of professional services from Emmett Jones for Solid Waste related issues.

Background: Per Section 1522 of the Municipal Code staff is reporting to City Council the acquisition of professional services from Emmett Jones in the amount of $19,700 for Management Advisory Services for Solid Waste Operations and the Landfill Closure project.

Discussion: Mr. Jones has been key in finding solutions for financing the closure of the landfill. He has worked on several different funding scenarios to present to the council for consideration.

In addition, he has assisted staff in Litigation support services in the matter being heard in Mendocino Superior Court between the County Mendocino and the City's Transfer Station operator in which the City is named as a third party.

FISCAL IMPACT:			
Budgeted Amount in 14-15 FY	**New Appropriation Source of Funds (Title & No.)**	**Account Number**	**Budget Amendment Required**
$0	$9,700- Landfill Closure 70200000.30007	70224500.52100	Yes X No ☐
$358,000		70024500.52100	Yes ☐ No X

RECOMMENDED ACTION(S): Receive Report

ALTERNATIVES: N/A

Citizens advised:
Requested by: Tim Eriksen, Director of Public Works/City Engineer
Prepared by: Jarod Thiele, Public Works Project Analyst
Coordinated with: N/A
Presenters: N/A
Attachments:

COUNCIL ACTION DATE: _____: ❑ Approved ❑ Continued to_____ ❑ Other _____

RECORDS APPROVED: ❑ Agreement: _____ ❑ Resolution: _____ ❑ Ordinance: _____

Approved: _____
Jane Chambers, City Manager

City of Ukiah

ITEM NO.: 12a

MEETING DATE: April 15, 2015

AGENDA SUMMARY REPORT

SUBJECT: STATUS REPORT – PALACE HOTEL PUBLIC NUISANCE ABATEMENT

Summary: At its meeting on April 1, 2015, the City Council requested that staff provide a status report on the Palace Hotel nuisance abatement at the April 15, 2015 meeting. This agenda item is intended to provide that status report.

Background: On February 4, 2015, the City Council unanimously adopted Resolution 2015-07 (attached), which established an updated nuisance abatement milestone/task timeline for the property owner to follow. The Resolution also authorized the Public Works Director to seek the appointment of a Receiver (Mark Adams) for the property if the property owner or authorized agent had failed to meet the milestone/task deadlines in the Resolution, and to retain the law firm of Cota Cole to provide associated legal services. The first compliance deadline for a number of the tasks is April 21, 2015.

Discussion: The following Table lists the April 21, 2015 required milestones/tasks contained in Resolution 2015-07, as well as the status of each task.

Milestone/Task	Deadline	Accomplished?
1. Obtain all required permits to perform asbestos removal	April 21, 2015	Yes
2. Restore fire sprinkler system	April 21, 2015	No
3. Submittal and approval of a written structural assessment	April 21, 2015	No
4. Complete repairs recommended in the structural assessment	April 21, 2015	No
5. Secure entire building	April 21, 2015	No
6. Patch roof and cover all openings to prevent water intrusion	April 21, 2015	Partial Compliance (windows)
7. Complete asbestos abatement work	April 21, 2015	No (see below)

Continued on Page 2

RECOMMENDED ACTION(S): Receive Status Report

ALTERNATIVES: Provide alternative direction to staff

Citizens advised:	Property owner Eladia Laines
Requested by:	City Council
Prepared by:	Charley Stump, Director of Planning and Community Development
Coordinated with:	Jane Chambers, City Manager, David Rapport, City Attorney and David Willoughby, Building Official
Presenters:	Charley Stump, Director of Planning and Community Development
Attachments:	1. Resolution 2015-07 adopted on February 4, 2015

COUNCIL ACTION DATE: _____: ❑ Approved ❑ Continued to_____ ❑ Other _____

RECORDS APPROVED: ❑ Agreement: _____ ❑ Resolution: _____ ❑ Ordinance: _____

Approved: _____
Jane Chambers, City Manager

Asbestos Abatement:

February, 2015: The Mendocino County Air Quality Management District indicated to staff that they were monitoring the progress of the asbestos removal from the building and that the contractor was operating according to the specified and approved work plan.

March, 2015: The District indicated that most of the work was complete, but the contractor was waiting for the owner to secure and provide the required EPA Hazardous Waste I.D. number so that the asbestos waste could be legally removed from the site, transported and properly disposed of. The District indicated further that the contractor did not have an estimated date that they expected to receive the EPA I.D. number from the owner.

EPA ID Number: The Resource Conservation and Recovery Act (RCRA) requires individuals who generate, transport, or dispose of hazardous waste, to notify EPA or their authorized State waste management agency of their regulated waste activities and obtain a US EPA Identification (ID) Number (also known as a RCRA ID Number). Source: http://www.epa.gov/region9/waste/epanums.html

April 6, 2015: The District indicated that as far as it knew, the contractor was still waiting for the EPA I.D. number from the owner and that bagged asbestos debris was still in the building.

April 6, 2015: Staff emailed the owner seeking a status report regarding the asbestos removal. As of April 8, 2015, no response was received.

FISCAL IMPACT:			
Budgeted Amount in 14-15 FY	**New Appropriation Source of Funds (Title & No.)**	**Account Number**	**Budget Amendment Required**
			Yes ☐ No **X**

Recorded at request of:

City of Ukiah

When recorded, return to:

City of Ukiah
Ukiah Civic Center
300 Seminary Avenue
Ukiah, CA 95482

RESOLUTION NO. 2015- 07

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF UKIAH ORDERING AND DIRECTING THE UKIAH DEPARTMENT OF PUBLIC WORKS TO ABATE THE PUBLIC NUISANCE LOCATED AT 272 NORTH STATE STREET (PALACE HOTEL) BY REPAIR OR REMOVAL AFTER THIRTY (30) DAYS

WHEREAS:

1. On December 21, 2011, the City Council adopted Resolution No. 2011-55, declaring the property located at 272 North State Street in the City of Ukiah and also known as Mendocino County Assessor's Parcel Number 002-224-13 and the dilapidated hotel building located thereon ("the Property") a public nuisance and its intent to abate the public nuisance by repair or demolition ("Resolution of Intent"); and

2. The Notice of Hearing required by Ukiah City Code Section 3303, and a certified copy of the Resolution of Intent was posted on the Property and served on the Property owner at the address as shown on the last equalized Mendocino County assessment role in accordance with Ukiah City Code Section 3305; and

3. On February 15, 2012, the City Council opened a public hearing in accordance with Ukiah City Code Section 3306, and considered all objections or protests, and the testimony from owners, witnesses and interested parties addressing the proposed removal or repair of the Property; and

4. After hearing from Eladia Laines and her contractor Norm Hudson, the City Council continued the public hearing to March 21, 2012, to give Ms. Laines an opportunity to propose a plan for the abatement of the nuisance conditions on the Property. At the hearing on March 21 the staff reported that Ms. Laines had submitted three emails discussing how she intended to rehabilitate the hotel. Staff stated that the proposals fell short, in staff's opinion, of presenting a viable plan for the rehabilitation of the hotel and explained the process for appointing a receiver to undertake

abatement of nuisance conditions on the property. The Council voted to continue the hearing to April 18, 2012, and appointed an ad hoc committee to meet with Ms. Laines where she was expected to clarify title to the Property and to provide information about stabilizing the roof and removing debris from inside the hotel. At the April 18, 2012, meeting Ms. Laines provided a letter from a title company confirming that it was reviewing documents to clear title and that she had contacted the Mendocino County Air Quality Management District ("Air Quality District") for a list of asbestos consultants who would need to assist in obtaining a demolition permit to remove debris from inside the building. The public hearing was continued to May 16, 2012 at which time the ad hoc committee reported on and Ms. Laines described her progress in abating nuisance conditions on the Property. After hearing from the ad hoc committee and Ms. Laines, the City Council continued the public hearing to June 20, 2012, to hear a report from the ad hoc committee and Ms. Laines on progress in abating the nuisance conditions at the hotel. For the next 22 months the City Council heard monthly reports from the ad hoc committee and Ms. Laines on her progress in abating nuisance conditions at the hotel. During that time Ms. Laines appeared to be making progress toward abating the nuisance conditions. She obtained an encroachment permit to place scaffolding within the public right of way to remove ivy from the Smith Street side of the building and the ivy was removed. However, by July 18, 2012, she had not obtained a demolition permit for removal of debris from inside the building, because she had not gotten an asbestos clearance from the Air Quality District. By December 19, 2012, Ms. Laines had not received a demolition permit. During this time Ms. Laines did report that plastic sheeting had been placed on the roof and window openings to reduce water infiltration during the winter. Subsequently, a demolition permit was issued and some debris was removed from the building, but at the City Council meeting on June 19, 2013, staff reported that the Air Quality District observed a possible violation of its Asbestos notification and Release approval, when one of its inspectors discovered workers sorting through piles of debris without a required Certified Site Surveillance Technician on site. The Air Quality District issued a Notice to Comply. At the July 17, 2013, City Council meeting, staff reported that debris removal has been slow and methodical and in apparent compliance with the Air Quality District asbestos demolition/renovation clearance. Debris removal was to take place in three phases. At the August 21, 2013, City Council meeting, staff reported that Phase I had been completed and Ms. Laines was discussing Phase II with the Air Quality District. At the October 16, 2013, City Council meeting staff reported that debris removal had far exceeded the work approved for Phase I and the scope of the approved demolition permit. The contractor was directed to receive the necessary clearance from the Air Quality District and an additional demolition permit from the City before performing additional work. The City's building official also reiterated his strong concern about immediately repairing the roof. At the December 18, 2013, City Council meeting, staff reported that the Air Quality District had approved a Phase II debris removal plan and on December 10, 2013, the Building Official issued a demolition permit for Phase II debris removal. At the January 14, 2014, City Council meeting, staff reported that they were

alerted on December 27, 2013, that Air Quality district inspector had observed uncertified workers performing asbestos removal in violation of the District-approved Revised Asbestos Removal Plan for Phase II. At its February 19, 2014, meeting the City Council was informed that Cal OSHA had red-tagged the Property to prevent any workers from entering the building based on Cal OSHA testing which detected asbestos at unsafe levels. A further report on obtaining Cal OSHA approval to continue asbestos removal and abatement was made to the City Council on March 14, 2014. On April 16, 2014, the City Council considered a resolution ordering the Public Works Director to abate the nuisance conditions on the property not sooner than thirty (30) days from the adoption of the resolution. The City Council also considered entering a retainer agreement with Cota Cole to represent the City in a proceeding under Health and Safety Code Section 17980.7 to appoint a receiver to abate the nuisance conditions on the property. After hearing from Ms. Laines and her contractor, Norm Hudson, the City Council agreed to continue the hearing until June 4, 2014, to give Ms. Laines time to obtain a termination of a Cal OSHA cease and desist order, barring workers from the building due the presence of asbestos. On June 4, the Council learned that Ms. Laines has not obtained a termination of the Cal OSHA cease and desist order. The Council directed staff to propose a Compliance Schedule for the abatement of the nuisance conditions at the Palace Hotel. Staff returned with a proposed compliance schedule at the June 18, 2014, City Council meeting. After hearing from the contractor, Norm Hudson, the Council directed staff to consult with Mr. Hudson on revisions to the Compliance Schedule and return to the City Council at its August 6, 2014, meeting with a revised schedule. Staff consulted with Mr. Hudson, but he did not recommend any changes to the proposed schedule. However, the dates for complying with the first two milestones on the schedule had already passed by August 6. At that meeting the City Council approved the Compliance Schedule, attached hereto as Exhibit B, and continued the hearing to September 3, 2014, to determine, if Ms. Laines had complied with the first three milestones on the schedule, which are:

Milestone Compliance	**Deadline**	**Evidence of**
Secure hotel structure from unauthorized	August 20, 2014	Inspection by Building Official
Enter a written contract ("Contract") with Bluewater Environmental Services to perform a work plan approved by Cal OSHA and MCAQMD to abate asbestos contamination in the hotel and open escrow account with a federally or state chartered bank with sufficient funds to pay	August 27, 2014	Planning Director's receipt of copy of fully executedContract and documents from the bank showing that (1) the escrow account is opened, including the account number (2) the balance in the account and (3) the funds in the account may only bewithdrawn to pay amounts due

Submission of work Cal OSHA and County Air Quality Management District (MCAQMD)	September 2, 2014	Evidence of transmittal OSHA and MCAQMD copy of plan filed with Planning Director

The Compliance Schedule was sent to Ms. Laines by registered mail, return receipt requested and returned to the City unopened. On August 8, 2014, the Compliance Schedule was emailed to Ms. Laines. In an August 28, 2014, email from Ms. Laines local representative Pinky Kushner, Ms. Laines was quoted as acknowledging receipt of the Compliance Schedule.

On or before August 20, 2014, the Building Official learned from Norm Hudson that he was not currently performing as Ms. Laines' contractor. The Building Official inspected the building on August 20 and found that the building was not secure. On Sunday, August 24, Ms. Laines emailed Councilmember Scalmanini that plywood had been attached to two openings in the Palace Hotel. On August 25, Council member Scalmanini forwarded the email to the Planning Director. The Building Official inspected the building on August 25 and determined that the two openings were adequately secured, but the ground floor door on the Smith Street side of the building had not been secured, nor had a number of windows/openings. On August 25, the Planning Director notified Ms. Laines of the Building Official's findings. The email notified Ms. Laines that the Building Official was available to meet with her to discuss how to properly secure the building and gave her the Building Official's contact information. She left him a voice mail message on August 27 that she would have the remaining points of access to the building secured on August 27. The Planning Director emailed Ms. Laines that the Building Official would inspect the building in the afternoon on August 27 and reminded her that under the Compliance Schedule she was required to submit to the Planning Director on August 27 a fully executed contract with Bluewater Environmental Services to abate asbestos contamination in the building and documents from a federally or state chartered bank showing that an escrow account has been opened, including the account number, and the balance of the account, and evidence that the funds in the account will only be used to pay amounts due under the contract with Bluewater. These conditions were based on letters from Ms. Laines presented to the City Council at its June 18, 2014, meeting that she was securing funds for the asbestos abatement and that Blue Water could complete the work in 3-6 weeks, once it and Ms. Laines entered a contract and payment for its services was secured.

The Building Official inspected the exterior of the building on August 27, 2014 and found that most of the doors and openings had been adequately secured against unauthorized entry. However, he remained concerned about the window on the Smith Street side of the building because it had ¼" plywood instead of ¾" and was not secured tightly. He

also could not tell if the upstairs windows on the south side of the building had been secured because they were not visible from the street. The Planning Director emailed the owner on August 27th and informed her of these concerns and requested that she contact the Building Official and allow him to tour the building so that a comprehensive assessment could be made as to whether or not the building has been adequately secured against unauthorized entry.

On September 5, 2014, staff was alerted by a citizen that a door on the ground floor was wide open and it look as though the building had been broken into. The Building Official inspected the building and the building and observed damage and concluded that the building had been broken into. On September 8, 2014, staff was alerted by the owner that the building had again been broken into. On September 12, 2015, staff emailed the owner requesting cooperation in performing a comprehensive tour of the building and developing a strategy for securing it against unauthorized entry. In a September 15, 2014 email, the owner expressed her opinion that the building was adequately secure.

On November 5, 2014, Cal OSHA approved the asbestos removal work plan and the owner's indicated that work would begin in early December. On December 18, 2014, the owner indicated that work was delayed and that they anticipate "a start of staging shortly." At the City Council meeting on January 7, 2015, staff reported to the City Council that the required permits for the asbestos removal had not been applied for and the work had not started. As of January 13, 2015, the required permits had not been applied for and staff had not heard from the owner or asbestos removal contractor.

As of January 13, 2015, the plastic on the windows remained torn and tattered, and photos taken on December 12, 2014, and submitted to the City Council on December 17, 2014, show that the plastic on the roof was similarly still torn and tattered. The windows and roof were in this condition during heavy rains in December 2014, resulting in substantial additional intrusion of water into the building.

On December 18, 2014, staff received a copy of a Preliminary Structural Evaluation, prepared by LACO Associates under contract with the potential receiver that the City may request the court to appoint. The engineer did not enter the building. His work consisted of a detailed review of all past structural reports and exterior observations of the structure. This evaluation identified a number of concerns, one of which was the cracking in the northeast corner of the building at the intersection of North State Street and Smith Street. The report stated that the cracks were apparently the result of a window being added sometime in the past without an adequate lintel being installed above it. The masonry above this area is acting as "a gravity support arch...and the resultant force is pushing the easterly wall of the building towards North State Street." The report recommends that, at a minimum, "this condition should be repaired by restoring the vertical support of the masonry above the added window opening" and that "additional steel strapping or other ties may be required to tie the separated portion together, based

on conditions discovered during construction."

In a follow-up conversation with the engineer who prepared the Evaluation, staff inquired about the urgency of this condition of the building and the engineer responded that in his opinion, it "should be repaired or stabilized as soon as possible."

On December 16, 2014, Staff sent a letter to the owner urgently requesting that she: 1) Secure the entire building against unauthorized entry to the satisfaction of the City's Building Official; 2) Secure the windows with water tight material to prevent further rainwater intrusion; 3) Repair or replace the roof to prevent further rainwater intrusion; 4) Arrange for a licensed structural engineer to inspect the building, particularly the northeast corner to determine its structural integrity and whether or not there is an immediate need for repairs to prevent an imminent threat of structural failure and submit a written report from the engineer to the Planning Department. If immediate repairs are necessary, the letter requested the owner to secure the required permit and complete the necessary repairs; 5) Submit to the Planning Department a copy of the contract with Bluewater Environmental Services and evidence that an escrow account has been established with the funds needed to fund the asbestos removal project; and 6) Secure the required permits and remove the asbestos from the building. In a December 19, 2014 email, the owner indicated she would like to discuss the letter. As of January 13, 2015, the owner had not contacted staff to discuss the letter and none of the items requested in the letter had been accomplished; and

5. Based on the evidence presented and the records of the Ukiah Planning and Building Departments and the monthly reports to the Palace Hotel Nuisance Abatement Ad Hoc Committee and the full City Council, the City Council finds that:

    A. The Property contains one dilapidated hotel structure of approximately 60,000 square feet, and consists of three stories. The original hotel, constructed in 1891 contains unreinforced masonry walls. A later addition, constructed in the 1920's, contains reinforced concrete walls. The hotel was last occupied more than 20 years ago and has since remained vacant, boarded up and unheated.

    B. The 2002 Point 2 Structural Engineers Seismic Analysis of the building revealed that the perimeter unreinforced masonry walls of the older portions of the building were found to be deficient to adequately support the vertical and probable earthquake loads of the region. The mortar shear tests determined the unreinforced masonry walls could not sustain minimum loads without failure, and that although they are not necessary for the stability of the overall structure, the parapets presented a very real falling hazard during a seismic event.

C. An inspection of the Property by the City Building Official and Fire Marshal on May 26, 2011, determined that the building on the Property constitutes a public nuisance. As set forth in more detail in the letter to the Property owner from David Willoughby, Building Official, dated September 26, 2011, attached here to as Exhibit A: (1) The hotel building is an unoccupied, unsafe structure in a dilapidated condition that has deteriorated wood, visible dry rot, broken windows, mold, deteriorated flooring and floor supports, deteriorated ceilings and roof supports, significant water damage that is beginning to compromise the structural integrity of the building; (2) the structure is not adequately protected against water intrusion and will continue to deteriorate in its present condition; (3) the structure is not adequately protected against unauthorized entry and as a result, trespassers have deposited garbage and trash in the structure, which poses a threat to public health and safety; (4) there is evidence that the building has been occupied by homeless persons; and (4) The existing fire sprinkler system has not been properly maintained, has fallen into disrepair as described in the attached Exhibit A.

D. Over the 35 months since the City Council commenced its hearing under Ukiah City Code Section 3306, Ms. Laines placed plastic sheeting over the roof and windows and removed some debris from inside the building. In removing lathe and plaster on all three floors of the hotel, Ms. Laines caused asbestos to become intermingled with other debris which created an unsafe working environment, culminating in Cal OSHA barring all debris removal until it approved a plan that complies with its workplace safety rules. Despite promises to commence asbestos removal first in October, then in December, the owner has not applied for a building permit required to commence the removal process, all of the windows in the building on the second and third floors are uncovered and the plastic sheeting on the roof no longer provides any protection against water intrusion. Heavy rains in December have increased water intrusion. The owner has failed to comply with any of the requirements in the Compliance Schedule adopted by the City Council and has not made satisfactory progress toward abating the nuisance conditions or presenting and following a viable plan for the full abatement of the nuisance conditions on the Property. Moreover, this unacceptably slow and erratic progress follows over 20 years of inaction during which the Palace Hotel remained vacant, in deteriorating condition, creating blight in the City's historic downtown, and inhibiting its revitalization. These facts convince the City Council that giving Ms. Laines additional time to abate the conditions is unlikely to result in abatement within a reasonable or even foreseeable time frame.

E. The conditions on the Property continue to violate section 116 of the California Building Code for dangerous buildings because the dilapidated hotel is unsecured and, therefore, unsafe; and the

structure is unsanitary because of the presence of debris remains. The conditions have actually been made worse and more time consuming and expensive to abate by the removal of lathe and plastic performed during the time this matter has been pending before the City Council.

F. The dilapidated hotel on the Property constitutes a public nuisance as defined in Ukiah City Code section 3300 and Health and Safety Code Section 17920; the conditions of the property violate Sections 1.14, 3.24, and 904 of Division 1, Title 19 of the California Code of Regulations; California Building Code section 901.6.1; and California Fire Code section 506.1, because the fire sprinkler system has not been adequately maintained, and emergency access keys that operate the locks on the property have not been provided in the knox box; and

6. Despite repeated efforts to gain voluntary compliance with the applicable codes and ordinances, the property owner has failed to make satisfactory progress in cleaning up and maintaining the Property, repairing and securing the hotel structure and otherwise in abating the nuisance conditions on the Property; and

7. The City Council overrules all objections and protests to the proposed abatement of the nuisance conditions on the Property;

NOW, THEREFORE, BE IT RESOLVED that:

1. The Ukiah Department of Public Works is hereby ordered and directed to abate the public nuisance located at 272 North State Street (APN 002-224-13) as described in this resolution. The Public Works Director is directed to seek the appointment of a receiver pursuant to Health and Safety Code Section 17980.7, if he determines that the property Owner or its authorized agent has failed to meet without good cause a compliance deadline in the Compliance Schedule attached hereto as Exhibit B. "Good cause" means an event beyond the reasonable control of the Owner, including governmental action, war, riot or civil commotion, fire, natural disaster, or any other cause which could not with reasonable diligence be foreseen, controlled or prevented by the Owner. If a receivership is terminated without successfully abating said conditions, the Public Works Director is directed to seek further authority from the City Council before taking any other actions to repair or remove the hotel structure; and

2. The City Clerk is hereby directed to forward a certified copy of this resolution to the County Recorder of Mendocino County for recordation.

PASSED AND ADOPTED on February 4, 2015, by the following roll call vote:

Ayes: Councilmembers Mulheren, Doble, Brown, Scalmanini, Mayor Crane
Noes: None
Abstain: None
Absent: None

Douglas F. Crane, Mayor

ATTEST:

Cathy Elawadly, Deputy City Clerk

Exhibit A

City of Ukiah

Eladia Laines/Leddy and Michael Leddy
PO Box 1309
Sausalito, CA 94966
Via Certified Mail

September 26, 2011

Subject: **NOTICE OF SUBSTANDARD BUILDING**
Location of Violation: Throughout the building
Address: 272 N. State St. (The Palace Hotel)
APN: 002-224-13
Owner: Qestex LTD/ Ms. Laines-Leddy and Mr. Mike Leddy

Dear Eladia Laines-Leddy and Mr. Mike Leddy

According to the Mendocino County Assessor's Office you are the record owner of the property listed above.

On May 18, 2011, an Inspection Warrant was obtained for the Palace Hotel. An inspection of the building was performed on May 26, 2011. During the inspection the following violations of Ukiah Municipal Code, California Building Code, and California Health and Safety Code were observed:

1. Water intrusion is evident in the basements at the exterior walls and at intersection of the floor/ceiling and the exterior wall.
2. The roof is leaking in many locations. The water entering the building from the failing roof is making its way all the way down through the building and affecting a large part of the structure because of this. This condition was occurring when I performed an inspection two years ago and has been going on for many years prior to that. Work was done on the roof to correct it, however it appears that the condition was not fixed and/or the maintenance has not been kept up since the repairs were made. Due to the water intrusion problem over the years, the structure is continuing to degrade.
3. A bathroom window on the southwest portion of the building at the second floor above Patrona's Restaurant roof is open. The opening is boarded up; however, water is able to get into the building at this point.
4. Most of the windows are broken and boarded up which still allows water to get into the building.

5. The roof has large splits and patches that have come loose and there are vent holes, skylights and other penetrations through the roof that are missing covers allowing water into the building. Also, some of the roofing on the parapet wall is missing.
6. The Ivy vine growing on the exterior of the building is degrading the brick and mortar as well as adding additional loads to an unreinforced masonry building.
7. The inspectors test drain valve for the automatic fire suppression system is inoperable.
8. There are no fire sprinklers installed in the large walk-in freezer.
9. Two sprinklers are painted and inoperable in the small room that is located at the southeast corner of the building facing State St.
10. The automatic fire suppression system is required to be electrically monitored. Our inspection reveals that it is not being electronically monitored.
11. The emergency access key security box (Knox box) is not present.

According to Section 17920.3 of the California Health and Safety code, due to the general dilapidated condition, lack of maintenance as noted above, defective or deteriorated flooring or floor supports, ceilings, and roof supports, and faulty weather protections this structure is declared to be a substandard building.

According to Division 3, Chapter 10, Section 3300 of the Ukiah Municipal Code, "All buildings or structures which are structurally unsafe, or are partially destroyed by fire, or are dilapidated from old age, neglect, decay or other causes within the City, which constitute a fire menace or are dangerous to human life, or a likely resort for vagrant or dissolute persons, may be declared a nuisance by the City Council of the City and thereafter abated as herein provided."

According to Division 3 Chapter 11, Section 3402 of the Ukiah Municipal Code, "It shall be unlawful, and it is herby declared to be a public nuisance, for any person owning, leasing, occupying, or having charge of any commercially zoned business or commercially zoned property within the city of Ukiah, to maintain such premises in such a manner that any one or more of the conditions or activities described in the following subsections are found to exist:" The applicable subsections include:

A. Any violation of this code.

C. Buildings or structures which are partially destroyed, abandoned or permitted to remain in a state of partial construction for more than six (6) months, or beyond any period of extension, after the issuance of a building permit.

F. Broken or cracked windows, windows boarded up with unpainted materials attached to the exterior of the building, or unattractive products adhered to/covering the inside of the window, unless the structure is undergoing a remodeling project. The property owner can have thirty (30) to ninety (90) days to correct the problem with the submittal and approval of a reasonable improvement strategy/plan.

G. Overgrown or dead, decayed or hazardous vegetation which: 3.) constitutes a blighted appearance and 4.) constitutes a fire hazard as determined by the city Fire Marshal.

H. Building exterior, roofs, landscaping, grounds, walls, retaining and crib walls, fences, or driveways which are defective, broken, torn, cracked, dilapidated, or in other similar blighted conditions. If that condition is readily visible from any public street or adjacent parcel of property and is unsightly so as to constitute a blighted condition detrimental to the property values in the immediate surrounding area or otherwise be detrimental to the public welfare.

P. Vegetation overgrowth which encroaches into, over or upon any public right of way including, but not limited to, streets, alley, or sidewalks, so as to constitute either a danger to the public safety or property or any impediment to public travel.

U. Any other condition declared by any state, county, or city statute, code or regulation to be a public nuisance.

X. Any dangerous, unsightly, or blighted condition which is detrimental to the health, safety or welfare of the public.

Y. Any condition recognized in law or in equity as constituting a public nuisance.

YOU ARE HEREBY NOTIFIED that you must abate the violations by taking the following steps within the time noted below from the date this notice is served upon you:

1. Submit a building permit application, fees, plans and documents for the repairs to the roof and repairs to the automatic fire sprinkler system required as noted above within thirty (30) days from the date of this notice; and

   Complete the repairs needed on the roof, windows and exterior walls so that the building is waterproof and complete the repairs and monitoring of the automatic fire suppression system including the installation of the Knox Box within sixty (60) days from the date of this notice; and

   Remove the Ivy vines growing on the building within ninety (90) days from the date of this notice; and

   Submit a building permit application, fees, plans and documents for the restoration of this building within four (4) months from the date of this notice; and

   Provide that the permit is issued within eight (8) months from the date of this notice; and

Provide that the building permit is finaled (final inspection) and a Certificate of Occupancy is issued within two (2) years from the date of this notice.

Or

2. Submit a building/demolition permit application with all required information, plans, fees, and documents for the demolition of the building within thirty (30) days from the date of this notice; and provide all required information and fees for compliance with the California Environmental Quality Act within thirty (30) days from the day formally requested by the City; and

   Complete the demolition of the building within six (6) months from the date of the issuance of the building/demolition permit.

If you have not abated the violations within the time limits set above and by taking the actions described above, the City will take enforcement action as authorized by law which may include any or all of the following: (1) issuance of a citation for violation of Cal. Health & Safety Code §17995 (which makes violation of the building code a misdemeanor punishable for a first offense by a fine of $1,000, six months in the county jail or by both a fine and imprisonment with the fine increasing to $5,000 for a second or subsequent violation); (2) filing a civil action to enjoin the violation as a public nuisance. In a civil action you may become liable for the City's attorneys' fees in bringing the action; and (3) abatement of the violations through a resolution and assessment of costs against the property through a lien.

The Palace Hotel has been unoccupied for over fifteen years, has fallen into a dilapidated condition, and now represents a public nuisance. Efforts to correct violations in the past have been marginally successful and the building has continued to degrade into its current dilapidated and unsafe condition. The building has become a significant eyesore in the historic downtown, and conflicts with the City's plans to revitalize the downtown and promote positive economic development. The time has come for the violations to be once and for all fully and successfully abated and the building restored and put to productive use or, as owner of the building, you could propose to demolish the structure.

We are available to work with you to resolve the Palace Hotel dilemma. You can contact me Monday through Thursday at (707) 467-5718 to discuss this correspondence.

THIS IS THE ONLY FORMAL NOTICE THE CITY WILL PROVIDE BEFORE TAKING ENFORCEMENT ACTION.

Sincerely,

David Willoughby
Building Official

cc: David Rapport, City Attorney
Sage Sangiacomo, Assistance City Manager
Charley Stump, Director, Planning and Community Development

EXHIBIT B

COMPLIANCE SCHEDULE

Milestone	Deadline	Evidence of Compliance
1. Obtain required building and encroachment permits and any other required permits to perform Asbestos Abatement Work Plan prepared by Bluewater Environmental Services, Inc. and approved by Cal OSHA and Mendocino County Air Quality Management District (MCAQMD) 2. Restore fire sprinkler system to full function to the satisfaction of the Fire Marshall. 3. Obtain approval by City Engineer of a written structural assessment of hotel by California licensed structural or civil engineer for conditions creating significant threat to structural integrity of building, including any conditions requiring immediate repair and a schedule for completing those immediate repairs. 4. Complete any repairs designated in the approved report as requiring immediate repair in accordance with the schedule in the report. 5. Secure the entire building from unauthorized entry to the satisfaction of the City Building Official. 6. Patch roof and cover all window, door and other openings to effectively prevent water intrusion. Continuously maintain these measures to prevent water intrusion until completion of rehabilitation. 7. Fully perform and complete the approved Asbestos	April 21, 2015	The following correspond to the numbered items in column, headed "Milestone." For example, #1 below is the evidence to establish compliance with Milestone # 1. The evidence of compliance must be provided by the April 21, 2015, deadline. 1. Copy of issued permits on file in City Planning and Building Department. 2. Inspection and approval of City Building Official and Fire Marshall. 3. Copy of approved structural assessment on file with Planning and Building Department. 4. Written approval from structural or civil engineer bearing engineer's stamp and signature on file with Planning and Building Department and inspection by City Building Official and/or City Engineer. 5. Inspection by City Building Official. 6. Inspection and on-going inspections by City Building Official. 7. Written approval by Cal OSHA and MCAQMD on file with Planning and Building Department and inspection by City Building Official.

EXHIBIT B

Abatement Work Plan to the satisfaction of Cal OSHA and MCAQMD.		
Prepare plan for pre-development to include: 1. Detail of steps required for pre-development 2. List of design professionals and consultants retained 3. Schedule for completing steps 4. Description of financing for pre-development work	90 days from completion of Asbestos abatement	File with Planning Director 1. Written plan 2. Signed contracts with design professionals and consultants 3. Schedule for completion 4. Executed loan documents 5. Evidence of funding availability
Completion of pre-development work	180 days from submission of Work plan to Planning Director	Submission of completed application for permits required for rehabilitation work with required construction plans
Submit engineer's final estimate of construction cost, certified by California licensed and qualified design professional	To be submitted with work plan	File engineer's estimate with Planning Director
Secure financing for construction and obtain (pay for and have issued) the building permit	90 days from submission of application for required permits	Executed financing documents, evidence of funding availability filed with Planning Director, permit issued
Completion of seismic retrofit	180days from issuance of building permit	Structural work to seismically retrofit the building completed. Permit for work signed off by Building Official and owner's California licensed structural engineer.
Completion of roofing to make watertight	180 days from issuance of building permit	Includes any roof framing, sheathing and all roofing installed. Observed and noted by the Building Official.
Completion of interior framing and installation of windows to make exterior watertight	210 days from issuance of building permit	Includes all framing repairs and changes to the floors, ceilings, walls, stairways and installing windows. Rough frame is signed off by the Building Official.

EXHIBIT B

Completion of all rough electrical, mechanical and plumbing for the building.	365 days from issuance of building permit.	Building is ready for insulation and drywall. Rough electrical, mechanical and plumbing is signed off by the Building Official.
Completion of Drywall	1 year and 2 months from issuance of building permit.	Sheetrock and firewalls completed and signed off by the Building Official
Completion of the project	2 years from the issuance of the building permit.	Building permit is signed off and a Certificate of Occupancy is issued for all occupancies within the building.

City of Ukiah

ITEM NO.: 12b

MEETING DATE: April 15, 2015

AGENDA SUMMARY REPORT

SUBJECT: AWARD ACQUISITION OF ENCLOSED LANDFILL GAS GROUND FLARE STATION FOR THE UKIAH LANDFILL AND APPROVE BUDGET AMENDMENT

Background: This report is regarding the purchase of an enclosed landfill gas ground flare station for extraction and combustion of landfill gas at the Ukiah Landfill.

Discussion: In compliance with Section 1522 of the City Code, the City Purchasing Department distributed bid packages to seven vendors for an enclosed landfill gas ground flare station. The enclosed landfill gas ground flare station will provide for extraction and combustion of landfill gas. Bids were received and opened by the City Purchasing Supervisor on April 8, 2015. The technical evaluation, which will require additional time, will be provided with the bid tabulation to the City Council and the public at the meeting. Staff further recommends approval of a budget amendment for this purchase.

Fiscal Impact:

[ ] Budgeted FY 14/15 [X] New Appropriation [ ] Not Applicable [X] Budget Amendment Required

Amount Budgeted	Source of Funds (title and #)	Account Number	Addit. Appropriation Requested
	Landfill Closure	70224500.80230	

Recommended Action(s): 1. Award acquisition of enclosed landfill gas ground flare station for the Ukiah Landfill based on bids submitted on April 8, 2015; 2. Approve budget amendment.

Alternative Council Option(s): N/A

Citizens advised:	N/A
Requested by:	Tim Eriksen, Director of Public Works / City Engineer
Prepared by:	Rick Seanor, Deputy Director of Public Works – Engineering & Streets
Coordinated with:	Jane Chambers, City Manager
	Mary Horger, Purchasing Supervisor
Attachments:	None

Approved: _____

Jane Chambers, City Manager

City of Ukiah

ITEM NO.: 13a

MEETING DATE: April 15, 2015

AGENDA SUMMARY REPORT

SUBJECT: AUTHORIZE THE CITY MANAGER TO NEGOTIATE AN AGREEMENT WITH PAYMENTUS FOR PAYMENT PROCESSING SERVICES AND REVIEW AND RECOMMEND CURRENT TRANSACTION PAYMENT FEE MODEL.

Summary: Staff is requesting Council to authorize the City Manager to negotiate a five year agreement for payment processing services with Paymentus and to review and recommend possible changes to the current transaction payment fee model.

Background: Since 2009, Paymentus has served as the City's payment processing service provider. Current services include on-line internet payment capability allowing customer's access from the City's website, as well as a dedicated phone number with automated phone payment services for customers paying by phone. The current agreement has expired. A Request for Proposal was issued in February of this year. The scope of services included current services provided, as well as enhanced services, including extracting daily and monthly transaction summary reports in Tyler Munis software and Excel compatible formats. Because of the interaction necessary with the Munis Utility Billing module, only Tyler Munis approved providers could be considered. The only response received was from Paymentus.

Discussion: Staff reviewed the proposal from Paymentus, and has found the proposed fees to be straightforward and competitive. All proposed fees are lower than what is currently being charged. You will find a copy of their fee proposal provided as Attachment A.

Additionally, since Paymentus is currently the payment provider for the City of Ukiah, no additional set is necessary.

Staff noted that by absorbing all fees the additional cost to the City would be $3,044 based on charges over the last 12 months. By absorbing all transaction fees our customers will save an estimated $17,654 (based on transaction fees paid over the last 12 months.). A summary of these charges are provided in Attachment B. Current fees are in the grey columns. New estimated costs for the City are listed in the green columns and estimated costs if the Council chooses to pass on the transaction fees to customers are in the white column.

Continued on Page 2

RECOMMENDED ACTION(S): Authorize the City Manager to negotiate a 5-year contract with Paymentus for payment processing services, and provide direction as to which transaction payment fee models Council would like to use.

ALTERNATIVES: Do not authorize negotiation of a 5-year contract

Citizens advised:	
Requested by:	Karen Scalabrini, Finance Director
Prepared by:	Mary Horger, Purchasing Supervisor and Jan Newell, Finance Controller
Coordinated with:	Jane Chambers, City Manager
Presenters:	Mary Horger, Purchasing Supervisor, Karen Scalabrini, Finance Director
Attachments:	A – Fee Proposal, B-Payment Processing Cost Analysis

COUNCIL ACTION DATE: _____: ❑ Approved ❑ Continued to_____ ❑ Other _____

RECORDS APPROVED: ❑ Agreement: _____ ❑ Resolution: _____ ❑ Ordinance: _____

Approved: _____
Jane Chambers, City Manager

6. Fee proposal

Our recommendation will be for the City to absorb utility and over-the-counter payments and charge a convenience fee for miscellaneous payments:

Payment Type	Proposed
Utility Payments – Absorbed Fee Model	$2.00 CC/DB; $1.00 ACH/e-Check (Utility Rate)
Parking Citation – Convenience Fee Model	2.95% or $1, whichever is greater (Convenience Fee Model)
Sanitation District – Convenience Fee Model	2.95% or $1, whichever is greater (Convenience Fee Model)
Parking Permits – Convenience Fee Model	2.95% or $1, whichever is greater (Convenience Fee Model)
Standard e-Bill Presentment	$2,500 Set-Up (Waived) $450 Monthly Hosting Fee (Waived)
Mobile Experience	$5,000 Set-Up (Waived)
Enterprise Communication Manager (ECM)	$1,500 Set-Up (Waived) 1,000 IVR and E-Mail Monthly Messages Complimentary (Waived) Beyond 1,000, pricing is as follows: • E-mail: $0.05 • IVR: $0.15 • SMS/Text: $0.25
Encrypted Swipe Devices	$2,500 Set-Up (Waived) $225 per device fee (Waived, up to 2 devices)

If the City elects to use a ***fully-absorbed fee model*** the proposed fee structure would be:

Payment Type	Absorbed Fee Model
Utility Payments	$2.00 CC/DB; $1.00 ACH/e-Check (Utility Rate)
Parking Citation	2.50% or $1.25, whichever is greater
Sanitation District	2.50% or $1.25, whichever is greater
Parking Permits	2.50% or $1.25, whichever is greater

If the City elects to use a ***convenience fee model*** the proposed fee structure would be:

Payment Type	Convenience Fee Model
Utility Payments	$4.50 per $500
Parking Citation	2.95% or $1, whichever is greater
Sanitation District	2.95% or $1, whichever is greater
Parking Permits	2.95% or $1, whichever is greater

Attachment B - Payment Processing Cost Analysis

PAYMENT PROCESSING COST ANALYSIS:				Utility Fees			Parking Fees			Miscellaneous Fees		
				Current $4.95 "Customer Paid"	*New Fees Proposed* $2.00 "City Paid"	*New Fees Proposed* $4.50 "Customer Paid"	Current $2.95 ea "Customer Paid"	*New Fees Proposed* 2.50% "City Paid"	*New Fees Proposed* 2.95% "Customer Paid"	Miscellaneous Fees *cost varies* "Customer Paid"	*New Fees Proposed* 2.50% "City Paid"	*New Fees Proposed* 2.95% "Customer Paid"
Last 12 months of transaction activity:												
Type	**Number of Transactions**	**Annual Transaction Amt**	**Average transaction Amount**	**Actual Cost**	**Estimated Cost**	**Estimated Cost**	**Actual Cost**	**Estimated Cost**	**Estimated Cost**	**Actual Cost**	**Estimated Cost**	**Estimated Cost**
CUSTOMER PAID FEES												
Utility Payments	3,316	$ 740,114.35	$ 223.19	$ 16,992.75	**$6,632.00**	**$1,147.50**						
Parking Payments	255	$ 8,564.00	$ 33.58				$ 731.60	**214.10**	-			
CITY PAID FEES												
Miscellaneous*	1,600	$ 395,906.00	$ 247.44							$ 13,699.42	**$ 9,897.65**	$ -
** includes employee health, airport hangar fees, permitting and building fees, community services*												
				Estimated savings from current costs:	**$ 10,360.75**	**$ 15,845.25**	*Estimated savings from current costs:*	**$ 517.50**	**$ 731.60**	*Estimated savings from current costs:*	**$ 3,801.77**	**$ 13,699.42**

City of Ukiah

ITEM NO.: 13b

MEETING DATE: April 15, 2015

AGENDA SUMMARY REPORT

SUBJECT: DISCUSSION AND ACTION REGARDING THE FORMATION OF AN AD HOC TO CONSIDER A SALES TAX MEASURE FOR FUNDING ROAD IMPROVEMENTS AND MAINTENANCE

Summary: Create an Ad Hoc of the City Council to examine the option of presenting a sales tax measure for street maintenance and improvements consideration by the voters on a future ballot.

Background: On March 4, 2015 the Director of Public Works presented the City Council with an overview of the Pavement Management Program that the Engineering Department uses to track the conditions of the road network. This program is used to identify "need" scenarios and how to apply funding to the entire road network in order to get the most effective use of each dollar expended on the network.

In 2002 Mendocino Council of Governments (MCOG), funded an effort to examine a sales tax measure for road improvements for the County of Mendocino as well as the four incorporated cities. Once the study was complete the City of Ukiah and the County did not pursue the measure. The other three Cities as well as the City of Lakeport pursued and passed the measure for their jurisdictions. As was shown in the presentation on March 4th , results after about ten years shows that street networks with funding continue to improve, while the City of Ukiah and the County have seen their systems slowly deteriorate.

Discussion: MCOG has offered to coordinate a polling effort for both the City and County to provide data for consideration of a sales tax measure for the improvement of the street system. The effort would be in coordination with the County Ad Hoc comprised of Supervisor Dan Gjerde and Supervisor Tom Woodhouse. If a tax measure were recommended for a future ballot, the City and County would likely have separate measures to be considered.

FISCAL IMPACT:			
Budgeted Amount in 14-15 FY	**New Appropriation Source of Funds (Title & No.)**	**Account Number**	**Budget Amendment Required**
			Yes ☐ No X

RECOMMENDED ACTION(S): Appoint two members of the City Council to be serve on Ad Hoc to review the possibilities of a sales tax measure for street improvements.

ALTERNATIVES:

Citizens advised: N/A
Requested by: Tim Eriksen, Director of Public Works and City Engineer
Prepared by: Tim Eriksen, Director of Public Works and City Engineer
Coordinated with: Jane Chambers, City Manager
Presenters: Tim Eriksen, Director of Public Works and City Engineer
Attachments:

COUNCIL ACTION DATE: _____: ❑ Approved ❑ Continued to_____ ❑ Other _____

RECORDS APPROVED: ❑ Agreement: _____ ❑ Resolution: _____ ❑ Ordinance: _____

Approved: _____
Jane Chambers, City Manager