

**CITY OF UKIAH
CITY COUNCIL AGENDA
Regular Meeting
CIVIC CENTER COUNCIL CHAMBERS
300 Seminary Avenue
Ukiah, CA 95482
November 18, 2015
6:00 p.m.**

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS

4. PETITIONS AND COMMUNICATIONS

5. APPROVAL OF MINUTES

- a. Minutes of October 30, 2015, a Special Meeting.
- b. Minutes of November 4, 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 October 2015.
- b. Approval of Notice of Completion for Slurry Seal of Local Streets and Airport Parking, Specification No. 15-07.
- c. Approval of Notice of Completion for Northwestern Pacific Rail Trail Phase 1, Specification No. 14-01.

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**

13. **NEW BUSINESS**

- a. Discussion and Possible Direction Regarding Support for Ukiah Valley Medical Center's Family Medicine Education Project.

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

a. **Conference with Legal Counsel – Existing Litigation**

(Cal. Gov't Code Section 54956.9(d)(1))

Name of case: *City of Ukiah v. Questex, LTD, et al*, Mendocino County Superior Court, Case No. SCUUK- CVPT-15-66036

b. **Conference with Legal Counsel – Existing Litigation**

(Government Code Section 54956.9(d)(1))

Name of case: *Ukiah Valley Sanitation District v. City of Ukiah*, Mendocino County Superior Court Case No. SCUUK-CVC-13-63024

c. **Conference with Labor Negotiator**

(Government Code Section 54957.6)

Agency Representative: Sage Sangiacomo, City Manager

Employee Organizations: All Bargaining Units

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 13th day of November, 2015.

Kristine Lawler, City Clerk

**CITY OF UKIAH
CITY COUNCIL MINUTES
Special Meeting
CIVIC CENTER COUNCIL CHAMBERS
300 Seminary Avenue
Ukiah, CA 95482
October 30, 2015
4:30 p.m.**

1. ROLL CALL

Ukiah City Council met for a Special Meeting on October 30, 2015, which was legally noticed on October 29, 2015. Mayor Crane called the meeting to order at 4:32 p.m. Roll was taken with the following **Councilmembers Present:** Maureen Mulheren, Kevin Doble, Jim O. Brown, Stephen Scalmanini, and Douglas F. Crane. **Also Present:** Sage Sangiacomo, City Manager; David Rapport, City Attorney; and Shannon Riley, Senior Management Analyst.

Mayor Crane Presiding.

2. PUBLIC COMMENT

CITY COUNCIL ADJOURNED TO CLOSED SESSION AT 4:34 P.M.

3. CLOSED SESSION

a. Conference with Legal Counsel – Existing Litigation

(Government Code Section 54956.9(d)(1))

Name of case: *Ukiah v. Questex*, Mendocino County Superior Court Case No. SCUk-CVPI-15-66036

CITY COUNCIL RECONVENED IN OPEN SESSION AT 5:15 P.M.

No action for Closed Session item taken.

4. ADJOURNMENT

There being no further business, the meeting adjourned at 5:16 p.m.

Kristine Lawler, City Clerk

**CITY OF UKIAH
CITY COUNCIL MINUTES
Regular Meeting
CIVIC CENTER COUNCIL CHAMBERS
300 Seminary Avenue
Ukiah, CA 95482
November 4, 2015
6:00 p.m.**

1. ROLL CALL

Ukiah City Council met at a Regular Meeting on November 4, 2015, having been legally noticed on October 30, 2015. Mayor Crane called the meeting to order at 6:02 p.m. Roll was taken with the following **Councilmembers Present:** Maureen Mulheren, Kevin Doble, Jim O. Brown, Vice Mayor Scalmanini and Mayor Crane. **Staff Present:** Sage Sangiacomo, City Manager; David Rapport, City Attorney; Kristine Lawler, City Clerk; and Ashley Cocco, Deputy City Clerk.

MAYOR CRANE PRESIDING.

2. PLEDGE OF ALLEGIANCE

3. PROCLAMATIONS/INTRODUCTIONS/PRESENTATIONS

a. New Employee Introductions: Sean White, Water and Sewer Director; Ashley Cocco, Deputy City Clerk, and Darcy Vaughn, Assistant Attorney to City Attorney David J. Rapport – Public Works, City Clerk, and Administration.

Presenters: Tim Eriksen, Public Work Director/City Engineer; Kristine Lawler, City Clerk; and David Rapport, City Attorney.

Staff Comment: Sean White, Water and Sewer Director; Ashley Cocco, Deputy City Clerk, and Darcy Vaughn, Assistant Attorney to City Attorney David J. Rapport.

4. PETITIONS AND COMMUNICATIONS

5. APPROVAL OF MINUTES

- a. Minutes of October 21, 2015, a Regular Meeting.
- b. Minutes of October 22, 2015, a Special Meeting.

Motion/Second: Mulheren/Doble to approve the minutes of October 21, 2015, a Regular Meeting, and October 22, 2015, a Special Meeting, as submitted. Motion **carried** by the following roll call votes: AYES: Mulheren, Doble, Brown, Scalmanini, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

6. RIGHT TO APPEAL DECISION

7. CONSENT CALENDAR

- a. ~~Award Repair Contract of Two Fairbanks Morse Pumps for the Waste Water Treatment Plant in the Amount of \$25,698 to Commercial Pump & Mechanical – Public Works – Pulled by Councilmember Doble and placed as Agenda Item 13f.~~

8. AUDIENCE COMMENTS ON NON-AGENDA ITEMS

Presenter: Phil Baldwin.

9. COUNCIL REPORTS

Presenters: Councilmembers Mulheren and Doble.

Councilmember Doble led a moment of silence in remembrance of Glenna Blake, referencing the inspiration that she instilled and her many activities in our community.

10. CITY MANAGER/CITY CLERK REPORTS

Presenters: Sage Sangiacomo, City Manager and Sean White, Water and Sewer Director.

11. PUBLIC HEARINGS – 6:15 P.M.**12. UNFINISHED BUSINESS****a. Update Regarding Emergency Winter Shelter and Possible Direction Regarding Disbursement of Funds – Administration.**

Presenters: Shannon Riley, Senior Management Analyst and Councilmember Brown.

Staff Comment: Charley Stump, Planning and Community Development Director.

Public Comment: Libby Guthrie, Mendocino County AIDS/Viral Hepatitis Network (MCAVHN) Executive Director.

Motion/Second: Doble/Brown to authorize the City Manager to negotiate and execute an agreement (*COU No. 1516-135*) with a lead agency in the amount of \$30,000 for the winter shelter. Motion **carried** by the following roll call votes: AYES: Mulheren, Doble, Brown, Scalmanini, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

b. Approval of Amended Agreement with Rural Communities Housing Development Corporation for the Well 9 Easement and Authorize the City Manager to Execute the Agreement – Water and Sewer Utilities.

Presenters: Sean White, Water and Sewer Utilities Director and Jarod Thiele, Public Works Project Analyst.

Motion/Second: Brown/Doble approval of amended agreement (*COU No. 1516-133-A1*) with Rural Communities Housing Development Corporation for the well 9 easement and authorize the City Manager to finalize and execute the agreement. Motion **carried** by the following roll call votes: AYES: Mulheren, Doble, Brown, Scalmanini, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

13. NEW BUSINESS**a. Receive Report Regarding Mobile Food Vending Regulations and Provide Direction Regarding Continued Staff Efforts on the Matter – Public Works.**

Presenters: Kevin Thompson, Principal Planner and Charley Stump, Planning and Community Development Director.

Public Comment: Cynthia Ariosta.

Council Consensus to direct staff to focus on other projects that take precedence at this time and add mobile food vending regulations as a low priority.

Councilmember Doble announced the Strategic Planning meeting that will take place on Thursday, November 12, 2015, 5:30 p.m. at the Ukiah Valley Conference Center located on 200 South School Street, Ukiah.

b. Approval of an Additional Customer Service Representative III for Utility Billing and Corresponding Budget Amendments – Finance.

Presenter: Karen Scalabrini, Finance Director.

Motion/Second: Brown/Mulheren to approve of the addition of a CSR III position and approval of the Corresponding Budget Amendment and corresponding budget amendment(s). Motion **carried** by the following roll call votes: AYES: Mulheren, Doble, Brown, Scalmanini, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

c. Approval of the Cost Allocation Plan Adopted for the 2015-2016 Budget Applied to the 2014-2015 Operational Budget and Corresponding Budget Amendments – Finance.

Presenter: Karen Scalabrini, Finance Director.

Motion/Second: Doble/Scalmanini to approve the Cost Allocation Plan to be implemented for the 2014-2015 Operations Budget and corresponding budget amendments. Motion **carried** by the following roll call votes: AYES: Mulheren, Doble, Brown, Scalmanini, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

d. Adoption of a Reimbursement Resolution, an Authorizing Resolution and a Pledged Revenue Resolution to Submit to the State Water Resources Control Board Division of Financial Assistance in Support of a Funding Application for the Construction of the Recycled Water System– Water & Sewer Utilities.

Presenter: Sean White, Director of Water and Sewer Utilities.

Motion/Second: Scalmanini/Mulheren to adopt a Reimbursement Resolution (2015-45), an Authorizing Resolution (2015-46) and a Pledged Revenue Resolution (2015-47) to submit to the State Water Resources Control Board Division of Financial Assistance in support of a funding application for the construction of the Recycled Water System. Motion **carried** by the following roll call votes: AYES: Mulheren, Doble, Brown, Scalmanini, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

e. Creation of Two Separate Ad Hoc's to Represent the City Council in Two Separate Solid Waste Issues Regarding Landfill Closure and the Five Year Rate Review Process – Administration.

Presenter: Sage Sangiacomo, City Manager.

Motion/Second: Doble/Brown to appoint Councilmember Scalmanini and Mayor Crane to serve on an ad hoc to address the issue of closure of the Ukiah Landfill, and to appoint Councilmembers Brown and Mulheren to serve on an ad hoc to address the issue of the five year rate review for solid waste. Motion **carried** by the following roll call votes: AYES: Mulheren, Doble, Brown, Scalmanini, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

f. Award Repair Contract of Two Fairbanks Morse Pumps for the Waste Water Treatment Plant in the Amount of \$25,698 to Commercial Pump & Mechanical – Public Works – From Consent Calendar Agenda Item 7a.

Presenter: Sean White, Director of Water & Sewer Utilities.

Motion/Second: Doble/Brown to award repair contract (COU No. 1516-136) of two Fairbanks Morse Pumps to Commercial Pump & Mechanical in the amount of \$25,698, plus applicable sales tax. Motion **carried** by the following roll call votes: AYES: Mulheren, Doble, Brown, Scalmanini, and Crane. NOES: None. ABSENT: None. ABSTAIN: None.

RECESS: 8:10 – 8:20 P.M.

THE CITY COUNCIL ADJOURNED TO CLOSED SESSION AT 8:28 P.M.

14. CLOSED SESSION

- a. **Conference with Legal Counsel – Existing Litigation**
(Cal. Gov't Code Section 54956.9(d)(1))
Name of case: *City of Ukiah v. Questex, LTD, et al*, Mendocino County Superior Court, Case No. SCUK- CVPT-15-66036
- b. **Conference with Legal Counsel – Existing Litigation**
(Government Code Section 54956.9(d)(1))
Name of case: *Ukiah Valley Sanitation District v. City of Ukiah*, Mendocino County Superior Court Case No. SCUK-CVC-13-63024
- c. **Conference with Labor Negotiator**
(Government Code Section 54957.6)
Agency Representative: Sage Sangiacomo, City Manager
Employee Organizations: All Bargaining Units
- d. **Conference with Real Property Negotiators (§54956.8)**
Property: Mendocino APN Nos. 002-101-27 and 002-101-26 and other potential water well sites for City water system
Negotiator: Sage Sangiacomo, City Manager
Negotiating Parties: City of Ukiah, Rural Communities Housing Development Corporation as to APN Nos. 002-101-27 and 002-101-26, and Property Owners of other Potential Well Sites.
Under Negotiation: Price & Terms

No action was taken on Closed Session items.

15. ADJOURNMENT

There being no further business, the meeting adjourned at 9:10 p.m.



ITEM NO.: 7a

MEETING DATE: November 18, 2015

AGENDA SUMMARY REPORT

SUBJECT: REPORT OF DISBURSEMENTS FOR THE MONTH OF OCTOBER 2015**Summary:**

Payments made during the month of OCTOBER 2015, are summarized on the attached Report of Disbursements. Further detail is supplied on the attached Schedule of Bills, representing the five (5) individual payment cycles within the month.

Background:

Accounts Payable check numbers: 3013864 – 3013931, 3013932 – 3014056,
3014057 – 3014117, 3014118 – 3014239, 3014240 - 3014325

Accounts Payable Wire Transfer numbers:

Payroll Check numbers: 503284 – 503311, 503312 – 503342, 503343 – 503380

Payroll Manual check numbers: 503284, 503377, 503378, 503379, 503380

Void check numbers: 503112, 502535, 503266

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

FISCAL IMPACT:			
Budgeted Amount in 15-16 FY	New Appropriation Source of Funds (Title & No.)	Account Number	Budget Amendment Required
See Attached	N/A	See Attached	Yes ☐ No ☒

Continued on Page 2

RECOMMENDED ACTION(S): Approve the Report of Disbursements for the month of OCTOBER 2015**ALTERNATIVES:** N/A

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

COUNCIL ACTION DATE: _____: ☐ Approved ☐ Continued to _____ ☐ Other _____**RECORDS APPROVED:** ☐ Agreement: _____ ☐ Resolution: _____ ☐ Ordinance: _____

Note: Please write Agreement No. in upper right corner of agreement when drafted.

Approved: 
Sage Sangiacomo, City Manager

**CITY OF UKIAH
REPORT OF DISBURSEMENTS
REGISTER OF PAYROLL AND DEMAND PAYMENTS
FOR THE MONTH OF OCTOBER**

FUNDS:

100	General Fund	\$117,924.44	700	Sanitary Disposal Site Fund	\$5,032.83
105	Measure S General Fund	\$162,312.06	701	Landfill Corrective Fund	
110	Special General Fund		702	Disposal Closure Reserve Fund	\$3,375.00
201	Worker's Comp Fund	\$130,383.36	704	Post Closure Fund - Solid Waste	\$0.00
202	Liability Fund		720	Golf Fund	\$806.24
203	Garage Fund	\$2,417.35	730	Conference Center Fund	\$7,237.72
204	Purchasing Fund	\$61.25	750	Visit Ukiah	\$0.00
205	Billing & Collections Fund	\$8,661.09	777	Airport Fund	\$86,898.58
206	Public Safety Dispatch Fund	\$6,957.89	778	Airport Capital Improvement Fund	
207	Payroll Posting Fund	\$414,853.16	779	Special Aviation Fund	
208	Building Maintenance/Corp Yard Fund	\$0.00	800	Electric Fund	\$905,333.26
209	IT Fund	\$0.00	801	Electric Capital Reserve Fund	\$39,602.92
220	Equipment Reserve Fund	\$19,851.33	803	Lake Mendocino Bond Reserve	
250	Special Revenue Fund	\$90,897.09	805	Street Lighting Fund	\$12,240.29
251	Special Projects Reserve Fund	\$14,090.13	806	Public Benefits Fund	\$9,241.20
300	Park Development Fund		820	Water Fund	\$60,275.57
301	Anton Stadium Fund	\$0.00	822	Water Capital Improvement Fund	\$22,900.80
302	Observatory Park Fund		840	City/District Sewer Fund	\$98,587.08
304	Swimming Pool Fund	\$0.00	841	Sewer Contruction Fund	
305	Riverside Park Fund	\$0.00	843	Sewer Capital Fund	
306	Skate Park Fund	\$0.00	900	Special Deposit Trust	\$21,455.66
310	Museum Grants	\$37,371.95	901	General Service (Accts Recv)	\$2,244.56
311	Alex Rorbaugh Recreation Center Fund	\$12,108.85	902	U.S.W. Billing & Collection	\$34,640.55
312	Downtown Business Improvement Fund	\$938.90	903	Public Safety - AB 109	\$0.00
500	2106 Gas Tax Fund		905	Federal Emergency Shelter Grant	
501	2107 Gas Tax Fund	\$10,844.94	905	Mendocino Emergency Service Authority	
503	2105 Gas Tax Fund		911	Russian River Watershed Association	\$52,616.42
505	Signalization Fund		940	Sanitation District Special Fund	
506	Bridge Fund		943	Sanitation District Capital Improvement Fund	
507	1998 STIP Augmentation Fund		952	REDIP Sewer Enterprise Fund	
508	SB325 Reimbursement Fund	\$3,200.64	960	Community Redevelopment Agency	
509	S.T.P. Fund		961	RDA Housing Pass-Through	
510	Trans-Traffic Congest Relief Fund	\$43,645.49	962	Redevelopment Housing Fund	
600	Community Development Block Grant		963	Housing Debt	
601	EDBG 94-333 Revolving Loan		964	RDA Capital Pass-Through	
602	Community Development Fund		965	Redevelopment Capital Improvement Fund	
603	08-HOME-4688		966	Redevelopment Debt Service	
604	CDBG Grant 09-STBG-6417		967	Housing Bond Proceeds	
605	11-HOME-7654 Fund	\$0.00	968	Non-Housing Bond Proceeds	
606	CDBG Grant 10-EDEF-7261		969	RDA Obligation Retirement Fund	\$5,435.20
607	Prop 84 Grant Fund		844/944	Sewer Capital Projects Fund	\$22,290.52
610	City RDA Projects Fund			Retainage Withheld	\$11,136.38
630	Asset Seizure Fund	\$3,707.01			
631	Asset Seizure Fund (Drug/Alcohol)				
633	H & S Education 11489(B)(2)(A1)				
634	Federal Asset Seizure Grants				
635	SUP Law Enforcement Service Fund	\$2,500.00			
637	Local Law Enforcement Block Grant				
638	Asset Forfeiture 11470.2 H & S	\$3,993.76			
639	Special Revenue - Police	\$0.00			
640	Parking District Fund	\$712.40			
691	Museum Fund	\$2,784.24			

PAYROLL CHECK NUMBERS: 503284 - 503311
DIRECT DEPOSIT NUMBERS: 73259 - 73450
PAYROLL PERIOD: 9/13/15 - 9/26/15
PAYROLL CHECK NUMBERS: 503312 - 503342
DIRECT DEPOSIT NUMBERS: 73451 - 73638
PAYROLL PERIOD: 9/17/15 - 10/10/15
PAYROLL CHECK NUMBERS: 503343 - 503380
DIRECT DEPOSIT NUMBERS: 73639 - 73827
PAYROLL PERIOD: 10/11/15 - 10/24/15

VOID CHECK NUMBERS:
503112, 502535, 503266

MANUAL CHECK NUMBERS:
503284, 503377, 503378, 503379, 503380
WIRE TRANSFER NUMBERS:

TOTAL DEMAND PAYMENTS- A/P CHECKS \$2,491,568.11
TOTAL DEMAND PAYMENTS-WIRES* & EFT's \$429.00
TOTAL PAYROLL CHECKS & DIRECT DEPOSITS \$1,049,364.94
TOTAL PAYROLL EFT's (TAXES, PERS, VENDORS) \$790,805.55
* vendor name(if applicable)

TOTAL PAYMENTS \$4,332,167.60

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 10/1/2015

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

 10-4-15
Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ADAMSON POLICE PRODUCTS	INV189143	EQUIPMENT MAINTENANCE SUPPLIES	\$835.64	10520224-56130	EXTERNAL SERVICES	\$835.64
Vendor Total:						\$835.64
ALL-GUARD ALARM SYSTEMS INC	A731787	MONTHLY MONITORING OF WWTP	\$71.00	84024425-52180	SECURITY SERVICES	\$71.00
Vendor Total:						\$71.00
ALONZO FRIAS	9/18 - 9/19/15	REIMBURSE TRAVEL EXPENSE	\$20.00	82024411-57100	CONFERENCE & TRAINING	\$20.00
Vendor Total:						\$20.00
AMADOU CAMARA	DV092315	INSTRUCTOR	\$153.60	10022850-52100	CONTRACTED SERVICES	\$153.60
Vendor Total:						\$153.60
AT&T	000007027141	TELEPHONE	\$5,972.74	10022100-52180	SECURITY SERVICES	\$244.37
				10010000-55100	TELEPHONE	\$43.18
				10011100-55100	TELEPHONE	\$22.52
				10012100-55100	TELEPHONE	\$83.84
				10012200-55100	TELEPHONE	\$57.75
				10013400-55100	TELEPHONE	\$53.42
				10014000-55100	TELEPHONE	\$23.86
				10016100-55100	TELEPHONE	\$45.05

List of Checks Presented for Approval on 10/1/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	000007027141	TELEPHONE	\$5,972.74	10022100-55100	TELEPHONE	\$18.37
				10022300-55100	TELEPHONE	\$22.28
				10022810-55100	TELEPHONE	\$100.67
				10022840-55100	TELEPHONE	\$9.60
				10023100-55100	TELEPHONE	\$51.74
				10023320-55100	TELEPHONE	\$22.52
				10024210-55100	TELEPHONE	\$61.33
				10024220-55100	TELEPHONE	\$46.03
				10520210-55100	TELEPHONE	\$1,595.57
				10521210-55100	TELEPHONE	\$372.23
				20324100-55100	TELEPHONE	\$56.47
				20413500-55100	TELEPHONE	\$27.31
				20513300-55100	TELEPHONE	\$142.07
				20620231-55100	TELEPHONE	\$132.76
				20822500-55100	TELEPHONE	\$40.41
				20824300-55100	TELEPHONE	\$185.11
				20922900-55100	TELEPHONE	\$42.14
				64020213-55100	TELEPHONE	\$12.95
				69122700-55100	TELEPHONE	\$395.62
				70024500-55100	TELEPHONE	\$12.94
				72022400-55100	TELEPHONE	\$205.06
				73022600-55100	TELEPHONE	(\$0.40)
				73022600-55100	TELEPHONE	\$346.30

List of Checks Presented for Approval on 10/1/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	000007027141	TELEPHONE	\$5,972.74	77725200-55100	TELEPHONE	\$119.07
				80026130-55100	TELEPHONE	\$213.05
				80026330-55100	TELEPHONE	\$220.14
				80026400-55100	TELEPHONE	\$208.66
				82024410-55100	TELEPHONE	\$78.75
				82024410-55100	TELEPHONE	\$245.75
				82024411-55100	TELEPHONE	\$70.16
				84024420-55100	TELEPHONE	\$45.84
				84024425-55100	TELEPHONE	\$298.25
				Vendor Total:		
BEST BEST & KRIEGER LLP	755880	RDA LEGAL SERVICES AS NEEDED	\$608.40	96995669-52100	CONTRACTED SERVICES	\$608.40
				Vendor Total:		\$608.40
BJ'S EMBROIDERY	12148	EMBROIDERY SERVICES	\$327.94	82024411-54100	SUPPLIES	\$327.94
	12149	EMBROIDERY SERVICES	\$339.84	82024411-54100	SUPPLIES	\$339.84
	Vendor Total:					\$667.78
CA CONTRACTORS SUPPLIES INC	P 90480	SUPPLIES	\$228.36	82024411-56300	BUILDING MAINT. & REPAIR	\$228.36
				Vendor Total:		\$228.36
CALIFORNIA GANG TASK FORCE	DV092815	REGISTRATION	\$20.00	10520210-57100	CONFERENCE & TRAINING	\$20.00
				Vendor Total:		\$20.00
CHRISTOPHER LONG	10/8 - 10/9/15	TRAVEL ADVANCE	\$90.00	10520210-57100	CONFERENCE & TRAINING	\$90.00
				Vendor Total:		\$90.00
COMCAST	SEPT15.	INTERNET SERVICE	\$141.93	31122870-52100	CONTRACTED SERVICES	\$141.93

List of Checks Presented for Approval on 10/1/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
COMCAST	SEPT 15	INTERNET SERVICE	\$146.99	73022600-55100	TELEPHONE	\$146.99
					Vendor Total:	\$288.92
COMPUTER OPTIONS INC	BILL36446	IT SERVICES	\$1,575.00	20922900-52100	CONTRACTED SERVICES	\$1,575.00
					Vendor Total:	\$1,575.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8821-495696	MISC ELECTRICAL SUPPLIES AS NE	\$165.63	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.77)
				80100000-80230	INFRASTRUCTURE	\$0.77
				80100000-80230	INFRASTRUCTURE	\$165.63
	8821-495439	MISC ELECTRICAL SUPPLIES AS NE	\$285.74	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.33)
				84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$1.33
				84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$285.74
					Vendor Total:	\$451.37
CONTRA COSTA COUNTY LETC	5590-41710-15-001	REGISTRATION	\$288.00	20620231-57100	CONFERENCE & TRAINING	\$288.00
					Vendor Total:	\$288.00
CROP PRODUCTION SERVICES	28326467	WEED, SPRAYS & CHEMS AS NEEDED,	\$180.57	10022100-54100	SUPPLIES	\$180.57
					Vendor Total:	\$180.57
DAVID KIRCH	10/13 - 10/16/15	TRAVEL ADVANCE	\$312.54	82024414-57100	CONFERENCE & TRAINING	\$156.27
				84024421-57100	CONFERENCE & TRAINING	\$156.27
					Vendor Total:	\$312.54
DENBESTE LANDSCAPE SUPPLIES	887821	MISC LANDSCAPE SUPPLIES AS NEE	\$135.61	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.63)

List of Checks Presented for Approval on 10/1/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
DENBESTE LANDSCAPE SUPPLIES	887821	MISC LANDSCAPE SUPPLIES AS NEE	\$135.61	10022100-59400	OTHER EXPENSES	\$0.63
				10022100-59400	OTHER EXPENSES	\$135.61
					Vendor Total:	\$135.61
DON BROWN	10/13 - 10/16/15	TRAVEL ADVANCE	\$261.54	82024414-57100	CONFERENCE & TRAINING	\$130.77
				84024421-57100	CONFERENCE & TRAINING	\$130.77
					Vendor Total:	\$261.54
EARLY IRON CAR CLUB INC	B 14390	DEPOSIT REFUND	\$300.00	10022100-46350	PLAZA RENTAL	\$300.00
					Vendor Total:	\$300.00
EFFICIENCY SERVICES GROUP LLC	859	ADMIN OF EUD PUBLIC BENEFITS P	\$3,644.82	80626500-52137	PUBLIC BENEFITS PROGRAM MGMT	\$3,644.82
	835	ADMIN OF EUD PUBLIC BENEFITS P	\$1,875.00	80626500-52139	RESEARCH, DEVELOPMENT & DEMO	\$1,875.00
					Vendor Total:	\$5,519.82
FASTENAL	CAUKA17613	PARTS	\$66.33	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$66.33
					Vendor Total:	\$66.33
GIRL SCOUTS OF NORTHERN CALIFORNIA	DV092315	REIMBURSE MOVIE FEE	\$30.00	90000000-23235	MOVIES IN THE PLAZA	\$30.00
					Vendor Total:	\$30.00
HARRY E SWANK	DV092315	INSTRUCTOR	\$73.40	10022850-52100	CONTRACTED SERVICES	\$73.40
					Vendor Total:	\$73.40
INTEGRITY SHRED	52330	DOCUMENT SHREDDING	\$142.50	10520210-54201	PRISONER EXPENSE	\$142.50
					Vendor Total:	\$142.50

List of Checks Presented for Approval on 10/1/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
INTERCOUNTY MECHANICAL & ELECTRICAL INC	4793	ELECTRICAL MAINTENANCE	\$95.00	20822500-56300	BUILDING MAINT. & REPAIR	\$95.00
					Vendor Total:	\$95.00
ISABEL MADRIGAL	UA092115	UNIFORM ALLOWANCE	\$162.18	10520210-51270	UNIFORM ALLOWANCE	\$162.18
					Vendor Total:	\$162.18
J & M LOCK	32446	DUPLICATE KEYS,REPAIRS,&MISC.,	\$13.57	20822500-56300	BUILDING MAINT. & REPAIR	\$13.57
	32468	DUPLICATE KEYS,REPAIRS,&MISC.,	\$20.27	10022100-54100	SUPPLIES	\$20.27
					Vendor Total:	\$33.84
JOE MAC COGGINS	6474	MISC LOCK & KEY SERVICES AS NE	\$31.28	80026400-54100	SUPPLIES	\$31.28
					Vendor Total:	\$31.28
KENNETH RONK	9/15 - 9/18/15.	REIMBURSE TRAVEL EXPENSE	\$29.76	77725200-57100	CONFERENCE & TRAINING	\$29.76
					Vendor Total:	\$29.76
KIWANIS CLUB OF UKIAH	2015-2016	MEMBERSHIP DUES	\$121.00	10012100-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$121.00
					Vendor Total:	\$121.00
LOUIS MALDONADO SR	2nd QTR	DEFENSIVE TACTICAL TRAINING FO	\$2,100.00	10520210-57100	CONFERENCE & TRAINING	\$2,100.00
					Vendor Total:	\$2,100.00
MATTHEW JOHN SULLIVAN	DV092415	REIMBURSE SEWER LATERAL REPLACEMENT	\$811.64	84424422-52100	CONTRACTED SERVICES	\$811.64
					Vendor Total:	\$811.64
MCMASTER-CARR SUPPLY CO	38938240	PARTS	\$56.72	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$56.72
					Vendor Total:	\$56.72

List of Checks Presented for Approval on 10/1/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
MENDO MILL & LUMBER CO	K46756/1	SUPPLIES	\$347.30	10022100-54100	SUPPLIES	\$347.30
					Vendor Total:	\$347.30
MENDOCINO COLLEGE	DV092115	PUMPKINFEST ASSISTANCE	\$1,000.00	90000000-23219	PUMPKINFEST	\$1,000.00
					Vendor Total:	\$1,000.00
MENDOCINO RUGBY CLUB	DV092115	PUMPKINFEST SECURITY FEE	\$1,170.00	90000000-23219	PUMPKINFEST	\$1,170.00
					Vendor Total:	\$1,170.00
MICROFLEX CORP #774353	IN1599428	GLOVES	\$225.99	10520210-54201	PRISONER EXPENSE	\$225.99
					Vendor Total:	\$225.99
MOIRS	126231	MISC POOL SUPPLIES AS NEEDED,	(\$120.00)	82024411-58202	WATER TREATMENT PLANT CHEMICAL	(\$120.00)
	126116	MISC POOL SUPPLIES AS NEEDED,	(\$50.00)	82024411-58202	WATER TREATMENT PLANT CHEMICAL	(\$50.00)
	126107	MISC POOL SUPPLIES AS NEEDED,	\$15.06	82024411-58202	WATER TREATMENT PLANT CHEMICAL	\$15.06
	126376	MISC POOL SUPPLIES AS NEEDED,	\$112.58	82024411-58202	WATER TREATMENT PLANT CHEMICAL	\$112.58
	126269	MISC POOL SUPPLIES AS NEEDED,	\$176.29	82024411-58202	WATER TREATMENT PLANT CHEMICAL	\$176.29
	126134	MISC POOL SUPPLIES AS NEEDED,	\$352.58	82024411-58202	WATER TREATMENT PLANT CHEMICAL	\$352.58
	126289	MISC POOL SUPPLIES AS NEEDED,	\$352.58	82024411-58202	WATER TREATMENT PLANT CHEMICAL	\$352.58
	125954	MISC POOL SUPPLIES AS NEEDED,	\$540.98	82024411-58202	WATER TREATMENT PLANT CHEMICAL	\$540.98
					Vendor Total:	\$1,380.07
NOR-CAL RECYCLED ROCK & AGGREGATES INC	10515	SAND/GRAVEL MIX	\$409.36	10024220-54124	PW - CONCRETE/SUPPLIES	\$409.36
					Vendor Total:	\$409.36
ON BASE LEADERSHIP TRAINING	DV092215	LEADERSHIP TRAINING	\$6,300.00	10520210-57100	CONFERENCE & TRAINING	\$6,300.00

List of Checks Presented for Approval on 10/1/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ON BASE LEADERSHIP TRAINING	DV092215.1	LEADERSHIP TRAINING	\$1,050.00	20620231-57100	CONFERENCE & TRAINING	\$1,050.00
Vendor Total:						\$7,350.00
ONE TIME PAY VENDOR	DV092315	REC CLASS REFUND	\$20.00	10022800-44915	RECREATION PROGRAM INCOME	\$20.00
	DV092315.1	REC CLASS REFUND	\$40.00	10022800-44915	RECREATION PROGRAM INCOME	\$40.00
	DV092315.2	REC CLASS REFUND	\$40.00	10022800-44915	RECREATION PROGRAM INCOME	\$40.00
	110369-6	UTILITY REFUND	\$124.62	90100000-10421	UTILITY RECEIVABLES CLEARING	\$124.62
Vendor Total:						\$224.62
OREN THOMPSON	01-019217	MISC PARTY RENTALS & SUPPLIES	\$188.14	73022600-54100	SUPPLIES	\$188.14
Vendor Total:						\$188.14
PACE SUPPLY CORPORATION	22958223	MISCELLANEOUS ITEMS AS NEEDED,	\$99.05	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.47)
				80026120-80230	INFRASTRUCTURE	\$0.47
				80026120-80230	INFRASTRUCTURE	\$99.05
	22934660	MISCELLANEOUS ITEMS AS NEEDED,	\$281.23	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.34)
				10024220-54120	PW - SPECIAL SUPPLIES	\$1.34
				10024220-54120	PW - SPECIAL SUPPLIES	\$281.23
	22921316	MISCELLANEOUS ITEMS AS NEEDED,	\$496.98	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$2.36)
				82024414-54102	SMALL TOOLS	\$2.36
				82024414-54102	SMALL TOOLS	\$496.98
	22939787	CONCRETE AND METAL PRODUCTS, C	\$681.55	80026110-80230	INFRASTRUCTURE	\$226.72

List of Checks Presented for Approval on 10/1/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
PACE SUPPLY CORPORATION	22939787	CONCRETE AND METAL PRODUCTS, C	\$681.55	84024425-54100	SUPPLIES	\$454.83
Vendor Total:						\$1,558.81
PR BUSHBY SHARPENING INC	596668	EQUIPMENT MAINTENANCE	\$583.33	10521210-56120	EQUIPMENT MAINTENANCE & REPAIR	\$583.33
Vendor Total:						\$583.33
PR DIAMOND PRODUCTS INC	38048-IN	EQUIPMENT EXPENSES	\$425.00	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.52)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$2.05)
				90000000-23013	STATE USE TAX LIABILITY	(\$30.75)
				84024421-54100	SUPPLIES	\$33.32
				84024421-54100	SUPPLIES	\$425.00
Vendor Total:						\$425.00
REDWOOD COAST FUELS	1739743	BULK FLUIDS	\$29.23	80026330-54100	SUPPLIES	\$29.23
	1740003	BULK FLUIDS	\$76.14	80026330-54100	SUPPLIES	\$76.14
Vendor Total:						\$105.37
REDWOOD TREE SERVICE STATIONS INC	083115	CAR WASHES & INTERIOR CLEANING	\$428.00	20822500-56300	BUILDING MAINT. & REPAIR	\$20.00
				20822500-56300	BUILDING MAINT. & REPAIR	\$23.00
				82024412-56120	EQUIPMENT MAINTENANCE & REPAIR	\$23.00
				82024412-56120	EQUIPMENT MAINTENANCE & REPAIR	\$23.00
				82024414-56120	EQUIPMENT MAINTENANCE & REPAIR	\$10.00
				84024421-56120	EQUIPMENT MAINTENANCE & REPAIR	\$10.00
				10024220-56130	EXTERNAL SERVICES	\$23.00

List of Checks Presented for Approval on 10/1/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
REDWOOD TREE SERVICE STATIONS INC	083115	CAR WASHES & INTERIOR CLEANING	\$428.00	10520210-56130	EXTERNAL SERVICES	\$286.00
				10022100-54100	SUPPLIES	\$10.00
				Vendor Total:		\$428.00
REOA LTD	1006	OFFICIATING OF ADULT SOFTBALL	\$2,648.00	10022822-52100	CONTRACTED SERVICES	\$2,648.00
				Vendor Total:		\$2,648.00
REXEL INC	H671902	MISC ELECTRICAL SUPPLIES AS NE	\$177.67	20822500-56300	BUILDING MAINT. & REPAIR	\$177.67
	H380214	MISC ELECTRICAL SUPPLIES AS NE	\$78.02	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.37)
				82024411-54100	SUPPLIES	\$0.37
				82024411-54100	SUPPLIES	\$78.02
	H666110	MISC ELECTRICAL SUPPLIES AS NE	\$364.27	80026120-54100	SUPPLIES	\$364.27
				Vendor Total:		\$619.96
RICHARD SEANOR	9/17/15	REIMBURSE TRAVEL EXPENSE	\$25.00	10024210-57100	CONFERENCE & TRAINING	\$25.00
				Vendor Total:		\$25.00
RICK PINTANE	UA091815	UNIFORM ALLOWANCE	\$120.36	10520210-51270	UNIFORM ALLOWANCE	\$120.36
				Vendor Total:		\$120.36
SOLID WASTES SYSTEMS INC	294787	MISC. DUMP FEES FOR FYE 2016	\$55.76	10024220-54120	PW - SPECIAL SUPPLIES	\$9.55
				10024220-54120	PW - SPECIAL SUPPLIES	\$15.32
				82024414-54100	SUPPLIES	\$30.89
				Vendor Total:		\$55.76
STAPLES CARD	28231	OFFICE SUPPLIES, MISC AS NEEDED	\$71.34	10520210-54100	SUPPLIES	\$71.34

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
STAPLES CARD	50940	OFFICE SUPPLIES, MISC AS NEEDE	\$23.31	73022600-54100	SUPPLIES	\$23.31
	52100	OFFICE SUPPLIES, MISC AS NEEDE	\$68.09	73022600-54100	SUPPLIES	\$68.09
	53938	OFFICE SUPPLIES, MISC AS NEEDE	\$42.16	77725200-54100	SUPPLIES	\$42.16
	54708	OFFICE SUPPLIES, MISC AS NEEDE	\$86.09	82024411-54100	SUPPLIES	\$86.09
	52068	OFFICE SUPPLIES, MISC AS NEEDE	\$389.10	82024411-54100	SUPPLIES	\$389.10
	41627	OFFICE SUPPLIES, MISC AS NEEDE	\$23.78	82024412-54100	SUPPLIES	\$23.78
	52816	OFFICE SUPPLIES, MISC AS NEEDE	\$22.68	82024414-54100	SUPPLIES	\$22.68
	24670	OFFICE SUPPLIES, MISC AS NEEDE	\$43.24	84024421-54100	SUPPLIES	\$43.24
	51939	OFFICE SUPPLIES, MISC AS NEEDE	\$43.24	84024421-54100	SUPPLIES	\$43.24
	52059	OFFICE SUPPLIES, MISC AS NEEDE	\$118.93	84024421-54100	SUPPLIES	\$118.93
	47891	OFFICE SUPPLIES, MISC AS NEEDE	\$119.76	84024421-54100	SUPPLIES	\$119.76
	47998	OFFICE SUPPLIES, MISC AS NEEDE	\$93.36	84024425-54100	SUPPLIES	\$93.36
Vendor Total: -----						\$1,145.08
THE PAIGE COMPANY CONTAINERS INC	233766	PD OPERATIONS EXPENSES	\$422.38	10520210-54201	PRISONER EXPENSE	\$422.38
					Vendor Total: -----	
THOMPSON INFORMATION SERVICES	DV092115	5560223 ANNUAL SUBSCRIPTION RENEWAL	\$858.00	10016100-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$429.00
				10016100-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$429.00
				Vendor Total: -----		\$858.00
UKIAH OXYGEN	417145	EQUIPMENT MAINTENANCE	\$503.31	82024411-54100	SUPPLIES	\$503.31
Vendor Total: -----						\$503.31

List of Checks Presented for Approval on 10/1/2015

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
UKIAH PAPER SUPPLY	447500	JANITORIAL SUPPLIES, MISC AS N	\$15.46	10520210-54201	PRISONER EXPENSE	\$15.46
	447615	JANITORIAL SUPPLIES, MISC AS N	\$452.41	10022100-54100	SUPPLIES	\$452.41
	447520	JANITORIAL SUPPLIES, MISC AS N	\$187.06	10022500-54100	SUPPLIES	\$187.06
	447637	JANITORIAL SUPPLIES, MISC AS N	\$90.85	20824300-54100	SUPPLIES	\$90.85
	446786	JANITORIAL SUPPLIES, MISC AS N	\$126.77	31122870-54100	SUPPLIES	\$126.77
	447856	JANITORIAL SUPPLIES, MISC AS N	\$76.47	73022600-54100	SUPPLIES	\$76.47
	447003	JANITORIAL SUPPLIES, MISC AS N	\$86.18	73022600-54100	SUPPLIES	\$86.18
	446584	JANITORIAL SUPPLIES, MISC AS N	\$110.23	73022600-54100	SUPPLIES	\$110.23
	447754	JANITORIAL SUPPLIES, MISC AS N	\$301.01	73022600-54100	SUPPLIES	\$301.01
	447095	JANITORIAL SUPPLIES, MISC AS N	\$150.72	77725200-54100	SUPPLIES	\$150.72
	446933	JANITORIAL SUPPLIES, MISC AS N	\$82.03	80026400-54100	SUPPLIES	\$82.03
	447150	JANITORIAL SUPPLIES, MISC AS N	\$215.04	80026400-54100	SUPPLIES	\$215.04
	446702	JANITORIAL SUPPLIES, MISC AS N	\$82.03	82024414-54100	SUPPLIES	\$82.03
Vendor Total:						\$1,976.26
UKIAH UNIFIED SCHOOL DISTRICT	DV092115	ARC SHARE OF UUSD UTILITIES 12/14-7/15	\$10,835.76	31122870-55210	UTILITIES	\$10,835.76
	Vendor Total:					\$10,835.76
ULINE	70481157	NITRILE GLOVES	\$562.85	10012200-54100	SUPPLIES	\$562.85
	Vendor Total:					\$562.85
US POST OFFICE	DV092315	POSTAGE PERMIT FEE #243	\$225.00	10022810-54101	POSTAGE	\$225.00
	Vendor Total:					\$225.00

List of Checks Presented for Approval on 10/1/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
USA BLUEBOOK	713462	FACILITY MAINTENANCE	\$146.44	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$146.44
Vendor Total:						\$146.44
VIA MAGAZINE	DV092415	SEPT/OCT 15 VIA ADVERTISING	\$2,500.00	75017110-52515	ADVERTISING & PUBLICATION	\$2,500.00
Vendor Total:						\$2,500.00
WALMART COMMUNITY	5651	MISC ITEMS AS NEEDED, FYE 2016	\$85.78	90000000-23226	CONCERT SERIES	\$85.78
	7532	MISC ITEMS AS NEEDED, FYE 2016	\$18.82	90000000-23219	PUMPKINFEST	\$18.82
	7494	MISC ITEMS AS NEEDED, FYE 2016	\$32.37	90000000-23219	PUMPKINFEST	\$32.37
	7533	MISC ITEMS AS NEEDED, FYE 2016	\$5.34	10022810-54100	SUPPLIES	\$5.34
	5650	MISC ITEMS AS NEEDED, FYE 2016	\$21.47	10022810-54100	SUPPLIES	\$21.47
	7495	MISC ITEMS AS NEEDED, FYE 2016	\$32.34	10022810-54100	SUPPLIES	\$32.34
	6015	MISC ITEMS AS NEEDED, FYE 2016	\$102.06	10024220-54100	SUPPLIES	\$102.06
	05765	MISC ITEMS AS NEEDED, FYE 2016	\$35.49	73022600-54100	SUPPLIES	\$35.49
	6433	MISC ITEMS AS NEEDED, FYE 2016	\$32.64	77725200-54100	SUPPLIES	\$32.64
	4884	MISC ITEMS AS NEEDED, FYE 2016	\$257.91	77725200-54100	SUPPLIES	\$257.91
	091615	MISC ITEMS AS NEEDED, FYE 2016	\$0.10	80026400-54100	SUPPLIES	\$0.10
	081615	MISC ITEMS AS NEEDED, FYE 2016	\$6.44	80026400-54100	SUPPLIES	\$6.44
	4391	MISC ITEMS AS NEEDED, FYE 2016	\$11.89	80026400-54100	SUPPLIES	\$11.89
	8856	MISC ITEMS AS NEEDED, FYE 2016	\$43.68	80026400-54100	SUPPLIES	\$43.68
	672	MISC ITEMS AS NEEDED, FYE 2016	\$39.71	82024411-54100	SUPPLIES	\$39.71

List of Checks Presented for Approval on 10/1/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
WALMART COMMUNITY	8734	MISC ITEMS AS NEEDED, FYE 2016	\$15.24	84024425-54100	SUPPLIES	\$15.24
Vendor Total:						\$741.28
WEST YOST ASSOCIATED	DV072315	CORRECT TO CONTRACT	(\$43,564.24)	91190100-52100	CONTRACTED SERVICES	(\$43,564.24)
	3012881	CORRECT TO CONTRACT	(\$37,867.88)	91190100-52100	CONTRACTED SERVICES	(\$37,867.88)
	DV101514	CORRECT TO CONTRACT	(\$22,138.26)	91190100-52100	CONTRACTED SERVICES	(\$22,138.26)
	DV101514.1	RRWA EXECUTIVE DIRECTOR SVCS F	\$22,138.26	91190100-52100	CONTRACTED SERVICES	\$22,138.26
	DV092115	RRWA EXECUTIVE DIRECTOR SVCS F	\$28,309.19	91190100-52100	CONTRACTED SERVICES	\$28,309.19
	DV062915	RRWA EXECUTIVE DIRECTOR SVCS F	\$37,867.88	91190100-52100	CONTRACTED SERVICES	\$37,867.88
	DV072315.1	RRWA EXECUTIVE DIRECTOR SVCS F	\$43,564.24	91190100-52100	CONTRACTED SERVICES	\$43,564.24
Vendor Total:						\$28,309.19
ZAB ENTERPRISES INC	160334	PROVIDE MISC. FOOD DISHES AS N	\$57.00	10024210-57100	CONFERENCE & TRAINING	\$11.40
				10024220-57100	CONFERENCE & TRAINING	\$8.55
				82024410-57100	CONFERENCE & TRAINING	\$19.95
				84024420-57100	CONFERENCE & TRAINING	\$17.10
	150577	PROVIDE MISC. FOOD DISHES AS N	\$119.95	82024411-57100	CONFERENCE & TRAINING	\$119.95
Vendor Total:						\$176.95
INVOICE TOTAL:						\$89,002.11

List of Checks Presented for Approval on 10/9/2015

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

 10-9-15
Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ACME RIGGING & SUPPLY CO	273305	MISC RENTAL & SUPPLIES AS NEED	\$7.76	80026400-56130	EXTERNAL SERVICES	\$7.76
	273132	MISC RENTAL & SUPPLIES AS NEED	\$83.69	80026120-54100	SUPPLIES	\$83.69
	272927	MISC RENTAL & SUPPLIES AS NEED	\$324.38	80026120-54100	SUPPLIES	\$324.38
	Vendor Total:					\$415.83
ADAMSON POLICE PRODUCTS	INV190054	SUPPLIES	\$231.52	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.26)
				10520210-56130	EXTERNAL SERVICES	\$0.26
				10520210-56130	EXTERNAL SERVICES	\$231.52
	INV190278	SUPPLIES	\$781.80	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.89)
				10022100-56130	EXTERNAL SERVICES	\$0.89
				10022100-56130	EXTERNAL SERVICES	\$781.80
	INV190780	SUPPLIES	\$999.55	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$1.16)
				10022100-56130	EXTERNAL SERVICES	\$1.16
				10022100-56130	EXTERNAL SERVICES	\$999.55
Vendor Total:					\$2,012.87	
ADVANCED COLLISION REPAIR INC	1155	WINDSHIELD REPLACEMENT	\$400.00	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.26)
				10521210-56130	EXTERNAL SERVICES	\$0.26

List of Checks Presented for Approval on 10/9/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ADVANCED COLLISION REPAIR INC	1155	WINDSHIELD REPLACEMENT	\$400.00	10521210-56130	EXTERNAL SERVICES	\$400.00
Vendor Total:						\$400.00
AFLAC	947869	CANCER, LIFE, ACC INSURANCE	\$6,816.36	20700000-20527	SECTION 125 (CANCER & LIFE)	\$6,816.36
Vendor Total:						\$6,816.36
AFLAC GROUP INSURANCE	A058125400	CRITICAL CARE INSURANCE	\$845.07	20700000-20538	AFLAC CRITICAL ILLNSS POLICY	\$845.07
Vendor Total:						\$845.07
AIMEE SHIELDS	OCTOBER 15	TRANSCRIPTION SERVICES	\$2,500.00	63520210-52100	CONTRACTED SERVICES	\$2,500.00
Vendor Total:						\$2,500.00
ALLEN JAMES	DV100115	INSTRUCTOR	\$240.00	10022850-52100	CONTRACTED SERVICES	\$240.00
Vendor Total:						\$240.00
ALLIANT INSURANCE SERVICES INC	10590	LIABILITY INSURANCE POLICY	\$2,571.93	84024420-61500	INSURANCE ALLOCATION	\$2,571.93
Vendor Total:						\$2,571.93
ALPHA ANALYTICAL LABORATORIES INC	5091743-UKIAHSTP	MISCELLANEOUS LAB WORK AS NEED	\$193.00	84024425-52100	CONTRACTED SERVICES	\$193.00
	5093270-UKIAHSTP	MISCELLANEOUS LAB WORK AS NEED	\$318.00	84024425-52100	CONTRACTED SERVICES	\$318.00
	5091745-UKIAHSTP	MISCELLANEOUS LAB WORK AS NEED	\$377.00	84024425-52100	CONTRACTED SERVICES	\$377.00
Vendor Total:						\$888.00
ALSCO-AMERICAN LINEN DIVISION	LSR0852136-CRD	LAUNDRY AND LINEN SERVICES	(\$43.00)	20324100-52100	CONTRACTED SERVICES	(\$43.00)
	LSR0852136	LAUNDRY AND LINEN SERVICES	\$43.00	20324100-52100	CONTRACTED SERVICES	\$43.00
	LSR0853690	LAUNDRY AND LINEN SERVICES	\$223.06	20324100-52100	CONTRACTED SERVICES	\$223.06

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ALSCO-AMERICAN LINEN DIVISION	LSR0856853	LAUNDRY AND LINEN SERVICES	\$223.06	20324100-52100	CONTRACTED SERVICES	\$223.06
					Vendor Total:	\$446.12
ALTEC INDUSTRIES INC	10459645	PARTS & MAT'LS AS NEEDED, FYE	\$34.18	10022100-56130	EXTERNAL SERVICES	\$34.18
	10442435	PARTS & MAT'LS AS NEEDED, FYE	\$116.12	80026400-56130	EXTERNAL SERVICES	\$116.12
					Vendor Total:	\$150.30
APPLE INC	1800543377	MEMBERSHIP	\$499.00	80026400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$499.00
					Vendor Total:	\$499.00
ARAMARK UNIFORM SERVICES	STMT 8/31/15	MAT & TOWEL SERVICES (PLEASE S	\$751.00	20822500-56300	BUILDING MAINT. & REPAIR	\$196.00
				73022600-56300	BUILDING MAINT. & REPAIR	\$147.50
				31122870-56120	EQUIPMENT MAINTENANCE & REPAIR	\$103.50
				10022300-54100	SUPPLIES	\$304.00
	STMT 7/31/15	MAT & TOWEL SERVICES (PLEASE S	\$759.50	20822500-56300	BUILDING MAINT. & REPAIR	\$204.50
				73022600-56300	BUILDING MAINT. & REPAIR	\$147.50
				31122870-56120	EQUIPMENT MAINTENANCE & REPAIR	\$103.50
				10022300-54100	SUPPLIES	\$304.00
	STMT 7/31/15.	UNIFORM SVC - AIRPORT FYE 2016	\$214.46	73022600-56300	BUILDING MAINT. & REPAIR	\$6.00
				77725200-54100	SUPPLIES	\$208.46
	STMT 8/31/15.	MAT & TOWEL SERVICES (PLEASE S	\$308.30	77725200-54100	SUPPLIES	\$308.30
					Vendor Total:	\$2,033.26
AT&T	SEPT15	911 SYSTEM	\$223.51	20620231-52100	CONTRACTED SERVICES	\$223.51

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AT&T	0601938452	LIVE SCAN	\$1,062.68	10520210-55100	TELEPHONE	\$1,062.68
Vendor Total:						\$1,286.19
B & B INDUSTRIAL SUPPLY INC	172265	MISC MATERIALS AS NEEDED, FYE	\$93.72	20822500-56300	BUILDING MAINT. & REPAIR	\$93.72
	172540	MISC MATERIALS AS NEEDED, FYE	\$14.06	10520210-56130	EXTERNAL SERVICES	\$14.06
	172355	MISC MATERIALS AS NEEDED, FYE	\$9.99	84024421-56130	EXTERNAL SERVICES	\$9.99
	172647	MISC MATERIALS AS NEEDED, FYE	\$16.84	20324100-54102	SMALL TOOLS	\$16.84
	172281	MISC MATERIALS AS NEEDED, FYE	\$20.22	84024425-54102	SMALL TOOLS	\$20.22
	172428	MISC MATERIALS AS NEEDED, FYE	\$91.30	84024421-54100	SUPPLIES	\$91.30
Vendor Total:						\$246.13
BEST BEST & KRIEGER LLP	755881	RDA LEGAL SERVICES AS NEEDED	\$65.00	96995669-52100	CONTRACTED SERVICES	\$65.00
Vendor Total:						\$65.00
BORGES & MAHONEY INC	137097	STARWHEEL ASSEMBLY	\$600.89	84024425-54100	SUPPLIES	\$600.89
Vendor Total:						\$600.89
BOUTIN JONES INC	86418	LEGAL RETAINER FOR UVSD LITIGA	\$12,434.86	84424422-52100	CONTRACTED SERVICES	\$12,434.86
Vendor Total:						\$12,434.86
CA PEACE OFFICERS ASSOC	2695794	ANNUAL PREMIUM	\$270.00	10520210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$270.00
Vendor Total:						\$270.00
CALPERS	1000000146274 53	UNFUNDED ACCRUED LIABILITY	\$42,934.00	10520210-51211	PERS UNFUNDED LIABILITY	\$42,934.00
	1000001462744 4	UNFUNDED ACCRUED LIABILITY	\$23,263.00	10521210-51211	PERS UNFUNDED LIABILITY	\$23,263.00
Vendor Total:						\$66,197.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
CHEVRON AND TEXACO BUSINESS CARD SVCS	45600821	FUEL	\$1,179.50	10520210-56210	FUEL & FLUIDS	\$1,179.50
					Vendor Total:	\$1,179.50
CITY OF EUREKA	201509298571	TRAINING	\$275.00	10520210-57100	CONFERENCE & TRAINING	\$275.00
					Vendor Total:	\$275.00
CLARK PEST CONTROL	17430603	PEST CONTROL SVCS	\$74.00	80026330-52100	CONTRACTED SERVICES	\$74.00
					Vendor Total:	\$74.00
COMPUTER OPTIONS INC	BIL36533	IT SERVICES	\$675.00	20922900-52100	CONTRACTED SERVICES	\$675.00
					Vendor Total:	\$675.00
COOPER COMPLIANCE CORPORATION	1309	COMPLIANCE RPT SVCS TO MEET FE	\$2,666.67	80026400-52100	CONTRACTED SERVICES	\$2,666.67
					Vendor Total:	\$2,666.67
CWEA	0000373611	RENEWAL FEE	\$81.00	84024420-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$81.00
					Vendor Total:	\$81.00
DAPHINE HARRIS	9/17/15	REIMBURSE TRAVEL EXPENSE	\$187.74	10013400-57100	CONFERENCE & TRAINING	\$187.74
					Vendor Total:	\$187.74
DAVID RAPPORT	6295	LEGAL SERVCIES FOR FY 15/16	\$542.00	96995669-52100	CONTRACTED SERVICES	\$542.00
					Vendor Total:	\$542.00
DEEP VALLEY SECURITY	283818.	SECURITY SYSTEM AT OBSERVATORY	\$39.95	10022100-52180	SECURITY SERVICES	\$39.95
	283818	ALARM SERVICES AS REQUIRED, FY	\$479.45	10022100-52180	SECURITY SERVICES	\$56.90
				10022822-52180	SECURITY SERVICES	\$22.95
				10024300-52180	SECURITY SERVICES	\$27.25

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
DEEP VALLEY SECURITY	283818	ALARM SERVICES AS REQUIRED, FY	\$479.45	20822500-52180	SECURITY SERVICES	\$42.95
				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
				Vendor Total:		\$519.40
DEPT OF FORESTRY & FIRE PROT	129773	PUBLIC WORKS AND RELATED SERVI	\$1,464.97	10024220-52100	CONTRACTED SERVICES	\$1,464.97
				Vendor Total:		\$1,464.97
DIVISION OF THE STATE ARCHITECT	3rd QTR	3RD QTR SB 1186-DISABILITY ACCESS & ED FEE	\$26.70	90000000-23012	STATE \$1 BUS. LIC. SET ASIDE	(\$62.30)
				90000000-23002	STATE \$1 BUSINESS LICENSE FEE	\$89.00
				Vendor Total:		\$26.70
EFAX CORPORATE C/O J2 GLOBAL COMMUNICATIONS	686249	EFAX SERVICES	\$132.90	10012200-55100	TELEPHONE	\$132.90
				Vendor Total:		\$132.90
EFFICIENCY SERVICES GROUP LLC	889	ADMIN OF EUD PUBLIC BENEFITS P	\$3,623.85	80626500-52137	PUBLIC BENEFITS PROGRAM MGMT	\$3,623.85
				Vendor Total:		\$3,623.85
EPIC AVIATION LLC	6769513	JET FUEL	\$13,745.77	77725200-58401	AVIATION FUEL	\$13,745.77
	6772360	JET FUEL	\$15,755.32	77725200-58401	AVIATION FUEL	\$15,755.32

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
EPIC AVIATION LLC	6769519	AVGAS	\$28,553.64	77725200-58401	AVIATION FUEL	\$28,553.64
					Vendor Total:	\$58,054.73
FIRST ALARM	860031	ALARM FOR UPD EVIDENCE FACILIT	\$62.40	10520210-52180	SECURITY SERVICES	\$62.40
	860032	ALARM FOR UPD EVIDENCE FACILIT	\$43.68	20822500-52180	SECURITY SERVICES	\$43.68
					Vendor Total:	\$106.08
GENERAL PACIFIC INC	1243167	ELECTRICAL EQUIPMENT AND SUPPL	\$8,946.26	80000000-12104	INVENTORY - PURCHASES	\$8,946.26
					Vendor Total:	\$8,946.26
GHD INC	52055	TRANSPORTATION IMPROVEMENTS RE	\$1,171.00	25024210-80230	INFRASTRUCTURE	\$1,171.00
	93522	TRANSPORTATION IMPROVEMENTS RE	\$8,020.75	25024210-80230	INFRASTRUCTURE	\$8,020.75
	93521	TRANSPORTATION IMPROVEMENTS RE	\$24,405.50	25024210-80230	INFRASTRUCTURE	\$24,405.50
					Vendor Total:	\$33,597.25
GINA GRECO	DV100115	INSTRUCTOR	\$1,208.90	10022850-52100	CONTRACTED SERVICES	\$1,208.90
					Vendor Total:	\$1,208.90
GRAINGER INC	9806373958	EQUIPMENT SUPPLIES	\$271.94	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$271.94
					Vendor Total:	\$271.94
GRANITE CONSTRUCTION COMPANY	871311	MISC ROCK & ROAD PATCH MTLS AS	\$1,026.33	77725200-56600	AIRFIELD MAINTENANCE & REPAIR	\$469.57
				82024414-54100	SUPPLIES	\$556.76
	796254	MISC ROCK & ROAD PATCH MTLS AS	\$228.88	82024414-54100	SUPPLIES	\$228.88
	875941	MISC ROCK & ROAD PATCH MTLS AS	\$1,227.82	82024414-54100	SUPPLIES	\$137.02

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
GRANITE CONSTRUCTION COMPANY	875941	MISC ROCK & ROAD PATCH MTLS AS	\$1,227.82	82024414-54100	SUPPLIES	\$143.37
				82024414-54100	SUPPLIES	\$145.58
				82024414-54100	SUPPLIES	\$165.03
				84024421-54100	SUPPLIES	\$139.87
				84024421-54100	SUPPLIES	\$157.78
				84024421-54100	SUPPLIES	\$169.19
				84024421-54100	SUPPLIES	\$169.98
				Vendor Total:		\$2,483.03
GRAPHIC ENTERPRISES INC	50999	BUSINESS CARDS	\$48.54	10022810-54100	SUPPLIES	\$48.54
	51163	BUSINESS CARDS	\$235.13	10024210-54100	SUPPLIES	\$47.00
				82024410-54100	SUPPLIES	\$94.06
				84024420-54100	SUPPLIES	\$94.07
				Vendor Total:		\$283.67
GREEN VALLEY CONSULTING ENGINEERS	7579	SUMMER 2015 STREET RECONSTRUCT	\$10,586.00	25124421-80230	INFRASTRUCTURE	\$3,528.67
				82224413-80230	INFRASTRUCTURE	\$3,528.67
				84424422-80230	INFRASTRUCTURE	\$3,528.66
				Vendor Total:		\$10,586.00
GRICE INDUSTRIES INC	G1471	SUPPLIES	\$812.50	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$1.02)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$4.08)
				90000000-23013	STATE USE TAX LIABILITY	(\$61.13)
				82024414-54100	SUPPLIES	\$66.23

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
GRICE INDUSTRIES INC	G1471	SUPPLIES	\$812.50	82024414-54100	SUPPLIES	\$812.50
					Vendor Total:	\$812.50
GROENIGER & CO	1111122	PLUMBING EQUIPMENT, FIXTURES,	\$1,291.22	82000000-12104	INVENTORY - PURCHASES	\$1,291.22
					Vendor Total:	\$1,291.22
HUBB SYSTEMS LLC	SI-103412	RADIO COMMUNICATION EQUIPMENT,	\$3,928.53	63820210-54100	SUPPLIES	\$3,928.53
					Vendor Total:	\$3,928.53
INTERCOUNTY MECHANICAL & ELECTRICAL INC	4797	EQUIPMENT REPAIR	\$808.84	84024425-52100	CONTRACTED SERVICES	\$808.84
	4801	EQUIPMENT REPAIR	\$299.29	10022100-59400	OTHER EXPENSES	\$299.29
					Vendor Total:	\$1,108.13
INTERWEST CONSULTING GROUP INC	22333	GIS SERVICES - ON-CALL AND AS	\$157.50	80026400-52100	CONTRACTED SERVICES	\$157.50
					Vendor Total:	\$157.50
INTOXIMETERS	510278	SUPPLIES	\$272.94	10520210-54201	PRISONER EXPENSE	\$272.94
					Vendor Total:	\$272.94
J & M LOCK	32495	DUPLICATE KEYS,REPAIRS,&MISC.,	\$16.71	20822500-56300	BUILDING MAINT. & REPAIR	\$16.71
	32486	DUPLICATE KEYS,REPAIRS,&MISC.,	\$20.54	20822500-56300	BUILDING MAINT. & REPAIR	\$20.54
	32476	DUPLICATE KEYS,REPAIRS,&MISC.,	\$33.09	20822500-56300	BUILDING MAINT. & REPAIR	\$33.09
	32487	DUPLICATE KEYS,REPAIRS,&MISC.,	\$52.77	20822500-56300	BUILDING MAINT. & REPAIR	\$52.77
	32501	DUPLICATE KEYS,REPAIRS,&MISC.,	\$64.01	20822500-56300	BUILDING MAINT. & REPAIR	\$64.01

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
J & M LOCK	32491	DUPLICATE KEYS,REPAIRS,&MISC.,	\$44.60	10520210-56130	EXTERNAL SERVICES	\$44.60
	32499	DUPLICATE KEYS,REPAIRS,&MISC.,	\$6.81	80100000-80230	INFRASTRUCTURE	\$6.81
	32492	DUPLICATE KEYS,REPAIRS,&MISC.,	\$37.90	80100000-80230	INFRASTRUCTURE	\$37.90
	31486	DUPLICATE KEYS,REPAIRS,&MISC.,	\$332.03	80100000-80230	INFRASTRUCTURE	\$332.03
	31490	DUPLICATE KEYS,REPAIRS,&MISC.,	\$703.11	80100000-80230	INFRASTRUCTURE	\$703.11
	32503	DUPLICATE KEYS,REPAIRS,&MISC.,	\$31.79	10520210-54100	SUPPLIES	\$31.79
Vendor Total:						\$1,343.36
JASON CHAPMAN	UA092415	UNIFORM ALLOWANCE	\$29.18	10520210-51270	UNIFORM ALLOWANCE	\$29.18
Vendor Total:						\$29.18
JENNIFER COURSEY	1000	DRUG ED COLUMN/PRFM RPT CARD	\$862.50	63020210-52100	CONTRACTED SERVICES	\$862.50
Vendor Total:						\$862.50
JENSEN INSTRUMENT CO	16524	SUPPLIES	\$218.22	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.26)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.03)
				90000000-23013	STATE USE TAX LIABILITY	(\$15.38)
				84024425-54100	SUPPLIES	\$16.67
				84024425-54100	SUPPLIES	\$218.22
Vendor Total:						\$218.22
JOHN DEERE FINANCIAL	187637	PARTS	\$136.35	10022100-56130	EXTERNAL SERVICES	\$136.35
Vendor Total:						\$136.35

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
JOHN M PHILLIPS	SEPT 10 -22	TREE RISK ASSESSMENT	\$1,200.00	10022100-52100	CONTRACTED SERVICES	\$600.00
				72022400-52100	CONTRACTED SERVICES	\$600.00
				Vendor Total:		\$1,200.00
KURT JOHNSON	E2893	PUBLIC WORKS AND RELATED SERVI	\$3,770.00	10024220-52100	CONTRACTED SERVICES	\$3,770.00
				Vendor Total:		\$3,770.00
LACO ASSOCIATES	0036184	EVAL WATER RESOURCES @ UKIAH G	\$6,968.75	82224413-80230	INFRASTRUCTURE	\$6,968.75
				Vendor Total:		\$6,968.75
LC ACTION POLICE SUPPLY	337692	BODY ARMOR HOLSTERS	\$334.73	63020210-54100	SUPPLIES	\$334.73
				Vendor Total:		\$334.73
LES SCHWAB TIRE CENTER	64000199264	MISCELLANEOUS TIRE SERVICES AS	\$145.58	10024220-56130	EXTERNAL SERVICES	\$145.58
	64000203060	MISCELLANEOUS TIRE SERVICES AS	\$56.25	20324100-58510	REIMBRABLE JOBS	\$56.25
				Vendor Total:		\$201.83
LS MITCHELL ARCHITECT INC	489	ARCHITECT SERVICES FOR 1350 HA	\$400.00	80026400-52100	CONTRACTED SERVICES	\$400.00
	397	ARCHITECT SERVICES FOR 1350 HA	\$1,523.25	80026400-52100	CONTRACTED SERVICES	\$1,523.25
	458	ARCHITECT SERVICES FOR 1350 HA	\$2,278.31	80026400-52100	CONTRACTED SERVICES	\$2,278.31
				Vendor Total:		\$4,201.56
LYNN PEAVEY COMPANY	308108	TIE-ON EVIDENCE TAGS	\$134.67	10520210-54201	PRISONER EXPENSE	\$134.67
				Vendor Total:		\$134.67
MARCUS FREEMAN	10/25 - 10/30/15	TRAVEL ADVANCE	\$1,595.23	10520210-57100	CONFERENCE & TRAINING	\$1,595.23
				Vendor Total:		\$1,595.23

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
MARY JANE RONNFELDT	1007	FACILITATION SVCS	\$796.90	10012100-57100	CONFERENCE & TRAINING	\$796.90
					Vendor Total:	\$796.90
MARY WILLIAMSON	10/6 - 10/7/15	TRAVEL ADVANCE	\$20.00	80026400-57100	CONFERENCE & TRAINING	\$20.00
					Vendor Total:	\$20.00
MATHESON TRI-GAS INC	12014007	OXYGEN & MISC AS NEEDED, FYE 2	\$187.64	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.88)
				20324100-54100	SUPPLIES	\$0.88
				20324100-54100	SUPPLIES	\$187.64
	11896994	OXYGEN & MISC AS NEEDED, FYE 2	\$27.12	80026130-54100	SUPPLIES	\$27.12
	11686031	OXYGEN & MISC AS NEEDED, FYE 2	\$51.31	80026130-54100	SUPPLIES	\$51.31
					Vendor Total:	\$266.07
MATTHEW SCOTT EDWARDS	UA100615	UNIFORM ALLOWANCE	\$589.17	10520210-51270	UNIFORM ALLOWANCE	\$589.17
					Vendor Total:	\$589.17
MCMASTER-CARR SUPPLY CO	39707494	EQUIPMENT PARTS	\$91.63	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$91.63
	40273967	EQUIPMENT SUPPLIES	\$569.63	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$569.63
					Vendor Total:	\$661.26
MELANIE HARPE	DV093015	REIMBURSE PUMPKINFEST SUPPLIES	\$10.81	90000000-23219	PUMPKINFEST	\$10.81
					Vendor Total:	\$10.81
MELODY HARRIS	9/15 - 9/18/15	REIMBURSE TRAVEL EXPENSE	\$19.42	10016100-57100	CONFERENCE & TRAINING	\$19.42
					Vendor Total:	\$19.42
MENDOCINO COUNTY GENERAL SVCS	OCTOBER 15	RADIO MAINT SVC - SPANISH MOUN	\$50.00	20620231-52100	CONTRACTED SERVICES	\$50.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
MENDOCINO COUNTY GENERAL SVCS	20157-4	RADIO MAINT SVC - SPANISH MOUN	\$385.00	20620231-52100	CONTRACTED SERVICES	\$385.00
	20158-4	RADIO MAINT SVC - SPANISH MOUN	\$385.00	20620231-52100	CONTRACTED SERVICES	\$385.00
	20159-4	RADIO MAINT SVC - SPANISH MOUN	\$385.00	20620231-52100	CONTRACTED SERVICES	\$385.00
Vendor Total:						\$1,205.00
MENDOCINO COUNTY YOUTH PROJECT	DV092815	REIMBURSE DEPOSIT	\$300.00	10022100-46350	PLAZA RENTAL	\$300.00
	Vendor Total:					\$300.00
MERLIN E SWITZER	1436	TRAINING SESSION	\$187.50	63020210-57100	CONFERENCE & TRAINING	\$187.50
	Vendor Total:					\$187.50
MINE SAFETY APPLIANCES CO	98086951	SUPPLIES	\$632.53	84024425-54100	SUPPLIES	\$632.53
	Vendor Total:					\$632.53
MIRACLE PLAYSYSTEMS INC	I2015-0399	PARK, PLAYGROUND, RECREATIONAL	\$1,693.18	10022100-54100	SUPPLIES	\$1,693.18
	Vendor Total:					\$1,693.18
MOTION INDUSTRIES INC	CA23-493807	Shaft Couplings, Flexible and	\$250.66	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$250.66
	Vendor Total:					\$250.66
NATIONAL GROUND WATER ASSOCIATION	DV100515	WEBINAR	\$99.00	82024411-57100	CONFERENCE & TRAINING	\$99.00
	Vendor Total:					\$99.00
NOVACOAST INC	90032201	SOFTWARE, SYSTEM, NETWORK MAIN	\$560.00	20922900-52100	CONTRACTED SERVICES	\$560.00
	Vendor Total:					\$560.00
ONE TIME PAY VENDOR	2055440	PD SERVICES	\$87.00	10520210-52100	CONTRACTED SERVICES	\$87.00
	DV092915	REFUND REC CLASS	\$150.00	10022800-44915	RECREATION PROGRAM INCOME	\$150.00
	DV092915.	REFUND REC CLASS	\$150.00	10022800-44915	RECREATION PROGRAM INCOME	\$150.00

List of Checks Presented for Approval on 10/9/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ONE TIME PAY VENDOR	DV092915..	REFUND REC CLASS	\$150.00	10022800-44915	RECREATION PROGRAM INCOME	\$150.00
	77348-1	UTILITY REFUND	\$8.38	90100000-10421	UTILITY RECEIVABLES CLEARING	\$8.38
	113919-5	UTILITY REFUND	\$21.54	90100000-10421	UTILITY RECEIVABLES CLEARING	\$21.54
	104511-1	UTILITY REFUND	\$44.02	90100000-10421	UTILITY RECEIVABLES CLEARING	\$44.02
	111058-4	UTILITY REFUND	\$116.09	90100000-10421	UTILITY RECEIVABLES CLEARING	\$116.09
Vendor Total: -----						\$727.03
OPPERMAN & SON INC	1252330049	MISC. PARTS AS NEEDED, FYE 201	(\$24.06)	20324100-56120	EQUIPMENT MAINTENANCE & REPAIR	(\$24.06)
	1252730050	MISC. PARTS AS NEEDED, FYE 201	(\$7.01)	20324100-56120	EQUIPMENT MAINTENANCE & REPAIR	(\$7.01)
	1252520001	MISC. PARTS AS NEEDED, FYE 201	\$9.62	10520210-56130	EXTERNAL SERVICES	\$9.62
	1252650013	MISC. PARTS AS NEEDED, FYE 201	\$59.81	10520210-56130	EXTERNAL SERVICES	\$59.81
	1252710051	MISC. PARTS AS NEEDED, FYE 201	\$62.54	10520210-56130	EXTERNAL SERVICES	\$62.54
	1252570009	MISC. PARTS AS NEEDED, FYE 201	\$215.86	10520210-56130	EXTERNAL SERVICES	\$215.86
	1252520068	MISC. PARTS AS NEEDED, FYE 201	\$35.59	10520224-56130	EXTERNAL SERVICES	\$35.59
	1252540035	MISC. PARTS AS NEEDED, FYE 201	\$167.38	10520224-56130	EXTERNAL SERVICES	\$167.38
	1252530057	MISC PARTS & MAT'LS AS NEEDED,	\$466.48	10520224-56130	EXTERNAL SERVICES	\$466.48
	1252510025	MISC. PARTS AS NEEDED, FYE 201	\$274.69	10521210-56130	EXTERNAL SERVICES	\$257.82
				20324100-58510	REIMBRABLE JOBS	\$16.87
	1252450060	MISC. PARTS AS NEEDED, FYE 201	\$342.78	77725200-56130	EXTERNAL SERVICES	\$342.78
	1252590012	MISC. PARTS AS NEEDED, FYE 201	\$16.55	80026400-56130	EXTERNAL SERVICES	\$16.55

List of Checks Presented for Approval on 10/9/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
OPPERMAN & SON INC	1252440047	MISC. PARTS AS NEEDED, FYE 201	\$86.22	80026400-56130	EXTERNAL SERVICES	\$86.22
	1252590044	MISC. PARTS AS NEEDED, FYE 201	\$330.31	80026400-56130	EXTERNAL SERVICES	\$330.31
	1252530017	MISC. PARTS AS NEEDED, FYE 201	\$15.18	82024411-56130	EXTERNAL SERVICES	\$5.06
				84024425-56130	EXTERNAL SERVICES	\$10.12
	1252570008	MISC. PARTS AS NEEDED, FYE 201	\$15.15	82024414-56130	EXTERNAL SERVICES	\$15.15
	1252530033	MISC. PARTS AS NEEDED, FYE 201	\$13.66	84024421-56130	EXTERNAL SERVICES	\$13.66
	1252710041	MISC. PARTS AS NEEDED, FYE 201	\$13.97	84024421-56130	EXTERNAL SERVICES	\$13.97
	1252580042	MISC. PARTS AS NEEDED, FYE 201	\$19.31	84024425-56130	EXTERNAL SERVICES	\$19.31
	1252610033	MISC. PARTS AS NEEDED, FYE 201	\$21.32	20324100-58510	REIMBRSABLE JOBS	\$21.32
	1252660062	MISC. PARTS AS NEEDED, FYE 201	\$259.35	20324100-58510	REIMBRSABLE JOBS	\$259.35
OREN THOMPSON	1252710073	MISC. PARTS AS NEEDED, FYE 201	\$294.12	20324100-58510	REIMBRSABLE JOBS	\$294.12
	Vendor Total: -----					\$2,688.82
	01-019311-03	MISC PARTY RENTALS & SUPPLIES	\$369.79	73022600-54100	SUPPLIES	\$369.79
PAPA	Vendor Total: -----					\$369.79
	DV09082015	ANNUAL MEMEBERSHIP	\$270.00	10022100-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$270.00
PAUL & HING CHAN FAMILY ENT LP	Vendor Total: -----					\$270.00
	SEPT 15	PARKS OFFICE RENT	\$65.00	10022100-52600	RENT	\$65.00
	OCTOBER	PARKS OFFICE RENT	\$1,365.00	10022100-52600	RENT	\$1,365.00
Vendor Total: -----						\$1,430.00

List of Checks Presented for Approval on 10/9/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
PITNEY BOWES INC	398409	POSTAGE MACHINE SUPPLIES	\$145.98	73022600-52100	CONTRACTED SERVICES	\$145.98
					Vendor Total:	\$145.98
PORTOLA SYSTEMS INC	32249bulr	I.T. SERVICES AS NEEDED	\$330.00	20922900-56120	EQUIPMENT MAINTENANCE & REPAIR	\$330.00
	14863	DATA PROCESSING, COMPUTER, PRO	\$2,037.00	25122900-80100	MACHINERY & EQUIPMENT	\$905.00
				22022900-54100	SUPPLIES	\$1,132.00
					Vendor Total:	\$2,367.00
POWER INDUSTRIES INC	692666	PARTS	\$116.18	80026400-56130	EXTERNAL SERVICES	\$116.18
					Vendor Total:	\$116.18
PUBLIC FINANCIAL MANAGEMENT	58472	FINANCIAL ADVISORY SERVICES	\$6,007.22	10015100-52100	CONTRACTED SERVICES	\$6,007.22
	59272	FINANCIAL ADVISORY SERVICES	\$6,012.78	10015100-52100	CONTRACTED SERVICES	\$6,012.78
					Vendor Total:	\$12,020.00
REDWOOD COAST FUELS	1742155	CARDLOCK FUEL PURCHASES, FYE 2	\$154.08	84024421-56130	EXTERNAL SERVICES	\$154.08
					Vendor Total:	\$154.08
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	OCT 15	INSURANCE PREMIUMS	\$198,256.00	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$412.50
				20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$2,394.00
				20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$5,997.00
				20700000-20520	P/R DEDUCT.- MEDICAL INS	\$173,010.00
				20700000-20510	REMIF DENTAL	\$14,017.00
				20700000-20511	REMIF VISION	\$2,425.50

List of Checks Presented for Approval on 10/9/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	2nd qtr	WORKER'S COMP PREMIM	\$129,940.00	20112400-52525	WORKER'S COMP. EXPENSE	\$129,940.00
Vendor Total:						\$328,196.00
REDWOOD TOXICOLOGY LAB INC	00169820158	DRUG SCREENING TESTING	\$100.50	10520210-52100	CONTRACTED SERVICES	\$100.50
Vendor Total:						\$100.50
RICHARD THORNTON DBA TELECOM	000007778	TELEPHONE PARTS AS NEEDED, FYE	\$78.75	20922900-52100	CONTRACTED SERVICES	\$78.75
	000007810	TELEPHONE PARTS AS NEEDED, FYE	\$157.50	20620231-54100	SUPPLIES	\$157.50
	0000007797	TELEPHONE PARTS AS NEEDED, FYE	\$584.44	20620231-54100	SUPPLIES	\$584.44
Vendor Total:						\$820.69
RINO PACIFIC	SL11553	FUEL AS NEEDED	\$50.14	82024414-56210	FUEL & FLUIDS	\$27.08
				84024421-56210	FUEL & FLUIDS	\$23.06
	CL11417	FUEL AS NEEDED	\$612.48	82024414-56210	FUEL & FLUIDS	\$330.74
				84024421-56210	FUEL & FLUIDS	\$281.74
Vendor Total:						\$662.62
RONALD DONOHUE	10/18 - 10/29/15	TRAVEL ADVANCE	\$1,606.27	10520210-57100	CONFERENCE & TRAINING	\$1,606.27
Vendor Total:						\$1,606.27
SAFETY-KLEEN CORPORATION	67998331	PART WASHER SERVICE AS NEEDED,	\$496.87	20324100-52100	CONTRACTED SERVICES	\$496.87
Vendor Total:						\$496.87
SEAN WHITE	10/6 - 12/15/15	TRAVEL ADVANCE	\$220.00	82024410-57100	CONFERENCE & TRAINING	\$220.00
Vendor Total:						\$220.00

List of Checks Presented for Approval on 10/9/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
SHERI MANNION	10/25 - 10/28/15	TRAVEL ADVANCE	\$823.41	10016100-57100	CONFERENCE & TRAINING	\$823.41
					Vendor Total:	\$823.41
SHORELINE ENVIRONMENTAL RESOURCES INC	1051R	HAZ WASTE BIN RENTAL AND DISPO	\$360.00	80026400-52100	CONTRACTED SERVICES	\$360.00
					Vendor Total:	\$360.00
SIERRA CHEMICAL	CM3012728	CHLORINE PRODUCTS AS PER CONTR	(\$1,928.91)	82024411-58202	WATER TREATMENT PLANT CHEMICAL	(\$1,928.91)
	3012728	CHLORINE PRODUCTS AS PER CONTR	\$1,928.91	82024411-58202	WATER TREATMENT PLANT CHEMICAL	\$1,928.91
	SLS 10025976	SODIUM HYDROCHLORITE 12.5% PER	\$2,949.77	84024425-58202	WATER TREATMENT PLANT CHEMICAL	\$2,949.77
					Vendor Total:	\$2,949.77
SOLID WASTES SYSTEMS INC	297070	MISC. DUMP FEES FOR FYE 2016	\$243.77	84024421-54100	SUPPLIES	\$243.77
					Vendor Total:	\$243.77
STACY ROWE	DV100115	INSTRUCTOR	\$296.00	10022850-52100	CONTRACTED SERVICES	\$32.00
				10022850-52100	CONTRACTED SERVICES	\$32.00
				10022850-52100	CONTRACTED SERVICES	\$72.00
				10022850-52100	CONTRACTED SERVICES	\$160.00
					Vendor Total:	\$296.00
TABITHA OLSEN - PETTY CASH	033463	REPLENISH PETTY CASH	\$40.00	73022600-54100	SUPPLIES	\$40.00
					Vendor Total:	\$40.00
TELSTAR INSTRUMENTS INC	83243	Pumps and Pump Accessories Mai	\$12,403.38	82224413-80230	INFRASTRUCTURE	\$12,403.38
					Vendor Total:	\$12,403.38

List of Checks Presented for Approval on 10/9/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
TGIF REPAIRS INC	4717	EQUIPMENT MAINTENANCE	\$140.00	20620231-56120	EQUIPMENT MAINTENANCE & REPAIR	\$140.00
					Vendor Total:	\$140.00
THURSTON HONDA	33877	VEHICLE MAINTENANCE	\$55.36	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.26)
				10520210-56130	EXTERNAL SERVICES	\$0.26
				10520210-56130	EXTERNAL SERVICES	\$55.36
					Vendor Total:	\$55.36
TRINIDAD ARTEAGA	341198	TOOLS	\$300.45	20324100-54102	SMALL TOOLS	\$300.45
					Vendor Total:	\$300.45
TYLER BUSINESS FORMS	210618	2015 TYLER TAX FORMS	\$295.70	10013400-54100	SUPPLIES	\$295.70
					Vendor Total:	\$295.70
TYLER SCHAPMIRE	UA093015	UNIFORM ALLOWANCE	\$173.99	10520210-51270	UNIFORM ALLOWANCE	\$173.99
					Vendor Total:	\$173.99
UKIAH FORD INC	117204	PARTS & SERVICE REPAIRS AS NEE	\$59.32	10022100-56130	EXTERNAL SERVICES	\$59.32
	117268	PARTS & SERVICE REPAIRS AS NEE	\$21.59	10520210-56130	EXTERNAL SERVICES	\$21.59
	117112	PARTS & SERVICE REPAIRS AS NEE	\$27.62	10520210-56130	EXTERNAL SERVICES	\$27.62
	116607	PARTS & SERVICE REPAIRS AS NEE	\$267.72	10520210-56130	EXTERNAL SERVICES	\$267.72
	117110	PARTS & SERVICE REPAIRS AS NEE	\$54.72	82024411-56130	EXTERNAL SERVICES	\$54.72
					Vendor Total:	\$430.97
UNITED RENTALS (NORTH AMERICA) INC	129579130-002	Truck and Van Rental or Lease	\$2,175.03	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$10.12)

List of Checks Presented for Approval on 10/9/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
UPS	0000E19R5439 5	SHIPPING CHARGES	\$373.02	75017110-54101	POSTAGE	\$14.06	
				75017110-54101	POSTAGE	\$14.06	
				75017110-54101	POSTAGE	\$15.03	
				75017110-54101	POSTAGE	\$17.02	
				75017110-54101	POSTAGE	\$17.02	
				80026400-54101	POSTAGE	\$201.59	
				0000E19R5420 5	SHIPPING CHARGES	(\$134.76)	20324100-54100
	Vendor Total:					\$267.63	
	US POST OFFICE	DV100815	REPLENISH POSTAGE PERMIT	\$3,500.00	20513300-54101	POSTAGE	\$3,500.00
							Vendor Total: \$3,500.00
VIEVU	14944	SUPPLIES	\$210.35	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.23)	
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.89)	
				10520210-54100	SUPPLIES	\$1.12	
				10520210-54100	SUPPLIES	\$210.35	
				Vendor Total: \$210.35			
WATSON-MARLOW INC	0309901	PARTS	\$395.86	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$395.86	
						Vendor Total: \$395.86	
WESTECH	56555	PARTS	\$704.90	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$704.90	
						Vendor Total: \$704.90	
WILLOW COUNTY WATER DIST	40351.92215	WATER SERVICES	\$20.00	31122870-55210	UTILITIES	\$20.00	
	40353.92215	WATER SERVICES	\$29.29	31122870-55210	UTILITIES	\$29.29	
	Vendor Total:					\$49.29	

List of Checks Presented for Approval on 10/16/2015

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

 10-19-15
Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AL SMATSKY	18	DESIGN, ENGINEERING & CONSULTAN	\$9,984.90	80026400-52100	CONTRACTED SERVICES	\$9,984.90
Vendor Total:						\$9,984.90
ALHAMBRA NATIONAL WATER	5109554 100615	DRINKING WATER SERVICES, FYE 2	\$270.23	69122700-54100	SUPPLIES	\$12.33
				77725200-54100	SUPPLIES	\$82.66
				84024425-54100	SUPPLIES	\$175.24
Vendor Total:						\$270.23
ASCE-MEMBERSHIP	DV100515	MEMBERSHIP DUES	\$225.00	10024210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$225.00
Vendor Total:						\$225.00
BJ'S EMBROIDERY	12147	EMBROIDERY SERVICES	\$196.25	10022100-54100	SUPPLIES	\$196.25
	12165	EMBROIDERY SERVICES	\$263.28	20822500-54100	SUPPLIES	\$263.28
	12166	EMBROIDERY SERVICES	\$339.95	73022600-54100	SUPPLIES	\$339.95
Vendor Total:						\$799.48
BOB KROFCHIK	026 PUMPKINFEST GUID	PUMPKINFEST GRAPHIC DESIGN	\$910.00	90000000-23219	PUMPKINFEST	\$910.00
Vendor Total:						\$910.00

List of Checks Presented for Approval on 10/16/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
CA MUNICIPAL UTILITIES ASSOC	2130	ELECTRIC AND WATER UTILITY DUES	\$10,389.00	80026400-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$9,811.00
				82024410-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$578.00
				Vendor Total:		\$10,389.00
CANON SOLUTIONS AMERICA INC	4017190131	COPIER LEASE AND USAGE	\$1,665.90	10012200-56120	EQUIPMENT MAINTENANCE & REPAIR	\$611.87
				10012200-54100	SUPPLIES	\$1,054.03
				Vendor Total:		\$1,665.90
CARLA DYCHE	9/28 - 10/1/15	REIMBURSE TRAVEL EXPENSE	\$297.89	20620231-57100	CONFERENCE & TRAINING	\$297.89
				Vendor Total:		\$297.89
CLARK PEST CONTROL	17749405	PEST CONTROL SVCS	\$140.00	84024425-52100	CONTRACTED SERVICES	\$140.00
				Vendor Total:		\$140.00
DARREN TAYLOR CONSTRUCTION	31984	Contract 1415206 retainage 08/18/2015 to	\$7,379.07	10000000-20150	AP CONTRACT RETAINAGE	\$499.99
				22000000-20150	AP CONTRACT RETAINAGE	\$999.98
				25100000-20150	AP CONTRACT RETAINAGE	\$185.00
				25100000-20150	AP CONTRACT RETAINAGE	\$2,493.46
				50800000-20150	AP CONTRACT RETAINAGE	\$3,200.64
				Vendor Total:		\$7,379.07
DAVID RAPPORT	6294	LEGAL SERVCIES FOR FY 15/16	\$18,683.28	84424422-52100	CONTRACTED SERVICES	\$2,691.61
				10014000-52150	LEGAL SERVICES/EXPENSES	\$4,998.28
				10514000-52150	LEGAL SERVICES/EXPENSES	\$1,193.19
				20414000-52150	LEGAL SERVICES/EXPENSES	\$31.59
				20514000-52150	LEGAL SERVICES/EXPENSES	\$799.02

List of Checks Presented for Approval on 10/16/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
DAVID RAPPORT	6294	LEGAL SERVCIES FOR FY 15/16	\$18,683.28	80014000-52150	LEGAL SERVICES/EXPENSES	\$114.22
				90214000-52150	LEGAL SERVICES/EXPENSES	\$7,409.45
				90214000-52140	LITIGATION EXPENSES	\$1,445.92
				Vendor Total:		\$18,683.28
DETROIT INDUSTRIAL TOOL	529435	SUPPLIES	\$796.22	84024421-54100	SUPPLIES	\$796.22
				Vendor Total:		\$796.22
DIALED IN ATHLETICS	733	SUPPLIES	\$1,123.44	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$1.27)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$5.07)
				10022822-54100	SUPPLIES	\$6.34
				10022822-54100	SUPPLIES	\$1,123.44
				Vendor Total:		\$1,123.44
DONALD KEITH HEWETT	39429	TOWING SERVICES	\$250.00	80026400-56130	EXTERNAL SERVICES	\$250.00
				Vendor Total:		\$250.00
FAMILY LIFE MAGAZINE 12-13	02510030	MARKETING	\$334.00	90000000-23219	PUMPKINFEST	\$334.00
				Vendor Total:		\$334.00
FLIGHT LIGHT INC	0051209-IN	PARTS	\$389.12	77725200-56300	BUILDING MAINT. & REPAIR	\$30.48
				77725200-56300	BUILDING MAINT. & REPAIR	\$389.12
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.47)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.88)
				90000000-23013	STATE USE TAX LIABILITY	(\$28.13)
				Vendor Total:		\$389.12
FOREMOST PROMOTIONS	308306	SUPPLIES	\$230.00	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.29)

List of Checks Presented for Approval on 10/16/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
FOREMOST PROMOTIONS	308306	SUPPLIES	\$230.00	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.15)
				90000000-23013	STATE USE TAX LIABILITY	(\$17.25)
				63020210-54100	SUPPLIES	\$18.69
				63020210-54100	SUPPLIES	\$230.00
	307185	SUPPLIES	\$258.31	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.24)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.93)
				90000000-23013	STATE USE TAX LIABILITY	(\$13.88)
				63020210-54100	SUPPLIES	\$15.05
				63020210-54100	SUPPLIES	\$258.31
				Vendor Total:		\$488.31
FRIEDMANS HOME IMPROVEMENT	35276782	MISC ITEMS AS NEEDED, FYE 2016	\$184.61	20822500-56300	BUILDING MAINT. & REPAIR	\$184.61
	35260937	MISC ITEMS AS NEEDED, FYE 2016	\$219.20	20822500-56300	BUILDING MAINT. & REPAIR	\$219.20
	35269535	MISC ITEMS AS NEEDED, FYE 2016	\$270.67	20822500-56300	BUILDING MAINT. & REPAIR	\$213.41
				20822500-54102	SMALL TOOLS	\$57.26
	33415619	MISC ITEMS AS NEEDED, FYE 2016	\$290.51	20822500-56300	BUILDING MAINT. & REPAIR	\$166.82
				20822500-54102	SMALL TOOLS	\$123.69
	35274874	MISC ITEMS AS NEEDED, FYE 2016	\$8.01	77725200-56300	BUILDING MAINT. & REPAIR	\$8.01
	35253965	MISC ITEMS AS NEEDED, FYE 2016	\$87.08	77725200-56300	BUILDING MAINT. & REPAIR	\$87.08
	35247805	MISC ITEMS AS NEEDED, FYE 2016	\$111.99	77725200-56300	BUILDING MAINT. & REPAIR	\$111.99
	35274872	MISC ITEMS AS NEEDED, FYE 2016	\$150.63	77725200-56300	BUILDING MAINT. & REPAIR	\$150.63
	35256518	MISC ITEMS AS NEEDED, FYE 2016	\$657.62	77725200-56300	BUILDING MAINT. & REPAIR	\$657.62

List of Checks Presented for Approval on 10/16/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	35263579	MISC ITEMS AS NEEDED, FYE 2016	\$242.07	82024411-56120	EQUIPMENT MAINTENANCE & REPAIR	\$242.07
	35269823	MISC ITEMS AS NEEDED, FYE 2016	\$176.29	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$176.29
	35259835	MISC ITEMS AS NEEDED, FYE 2016	\$15.38	10520210-56130	EXTERNAL SERVICES	\$15.38
	35256599	MISC ITEMS AS NEEDED, FYE 2016	\$4.12	80026400-56130	EXTERNAL SERVICES	\$4.12
	35257517	MISC ITEMS AS NEEDED, FYE 2016	\$9.71	80100000-80230	INFRASTRUCTURE	\$9.71
	35257209	MISC ITEMS AS NEEDED, FYE 2016	\$18.80	80100000-80230	INFRASTRUCTURE	\$18.80
	35257599	MISC ITEMS AS NEEDED, FYE 2016	\$24.27	80100000-80230	INFRASTRUCTURE	\$24.27
	352570436	MISC ITEMS AS NEEDED, FYE 2016	\$57.33	80100000-80230	INFRASTRUCTURE	\$57.33
	35260952	MISC ITEMS AS NEEDED, FYE 2016	\$36.11	10022100-59400	OTHER EXPENSES	\$36.11
	35262366	MISC ITEMS AS NEEDED, FYE 2016	\$22.17	10024220-54120	PW - SPECIAL SUPPLIES	\$22.17
	35267406	MISC ITEMS AS NEEDED, FYE 2016	\$65.66	10024220-54120	PW - SPECIAL SUPPLIES	\$65.66
	35261009	MISC ITEMS AS NEEDED, FYE 2016	\$71.69	10024220-54120	PW - SPECIAL SUPPLIES	\$71.69
	35253780	MISC ITEMS AS NEEDED, FYE 2016	\$75.42	10024220-54120	PW - SPECIAL SUPPLIES	\$75.42
	35271077	MISC ITEMS AS NEEDED, FYE 2016	\$353.89	10024220-54102	SMALL TOOLS	\$353.89
	35275723	MISC ITEMS AS NEEDED, FYE 2016	\$98.58	82024414-54102	SMALL TOOLS	\$98.58
	35248488	MISC ITEMS AS NEEDED, FYE 2016	\$18.85	84024425-54102	SMALL TOOLS	\$18.85
	35260056	MISC ITEMS AS NEEDED, FYE 2016	\$20.87	84024425-54102	SMALL TOOLS	\$20.87
	35270974	MISC ITEMS AS NEEDED, FYE 2016	\$39.30	84024425-54102	SMALL TOOLS	\$39.30
	35253716	MISC ITEMS AS NEEDED, FYE 2016	\$14.61	10022100-54100	SUPPLIES	\$14.61

List of Checks Presented for Approval on 10/16/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	35262390	MISC ITEMS AS NEEDED, FYE 2016	\$18.38	10022100-54100	SUPPLIES	\$18.38
	35272059	MISC ITEMS AS NEEDED, FYE 2016	\$18.51	10022100-54100	SUPPLIES	\$18.51
	35249472	MISC ITEMS AS NEEDED, FYE 2016	\$25.65	10022100-54100	SUPPLIES	\$25.65
	33415542	MISC ITEMS AS NEEDED, FYE 2016	\$29.01	10022100-54100	SUPPLIES	\$29.01
	35256875	MISC ITEMS AS NEEDED, FYE 2016	\$14.63	20822500-54100	SUPPLIES	\$14.63
	35254943	MISC ITEMS AS NEEDED, FYE 2016	\$177.58	20922900-54100	SUPPLIES	\$177.58
	35246676	MISC ITEMS AS NEEDED, FYE 2016	\$458.26	77725200-54100	SUPPLIES	\$458.26
	35268540	MISC ITEMS AS NEEDED, FYE 2016	\$6.10	80026120-54100	SUPPLIES	\$6.10
	35263751	MISC ITEMS AS NEEDED, FYE 2016	\$18.74	80026330-54100	SUPPLIES	\$18.74
	35271973	MISC ITEMS AS NEEDED, FYE 2016	\$21.02	80026330-54100	SUPPLIES	\$21.02
	35256214	MISC ITEMS AS NEEDED, FYE 2016	\$10.55	80026400-54100	SUPPLIES	\$10.55
	35276715	MISC ITEMS AS NEEDED, FYE 2016	\$12.89	80026400-54100	SUPPLIES	\$12.89
	35264331	MISC ITEMS AS NEEDED, FYE 2016	\$19.30	80026400-54100	SUPPLIES	\$19.30
	35257220	MISC ITEMS AS NEEDED, FYE 2016	\$20.21	80026400-54100	SUPPLIES	\$20.21
	35264003	MISC ITEMS AS NEEDED, FYE 2016	\$23.41	80026400-54100	SUPPLIES	\$23.41
	35270710	MISC ITEMS AS NEEDED, FYE 2016	\$28.02	80026400-54100	SUPPLIES	\$28.02
	35265758	MISC ITEMS AS NEEDED, FYE 2016	\$26.63	82024411-54100	SUPPLIES	\$26.63
	35276165	MISC ITEMS AS NEEDED, FYE 2016	\$4.77	82024414-54100	SUPPLIES	\$4.77
	35246946	MISC ITEMS AS NEEDED, FYE 2016	\$5.64	82024414-54100	SUPPLIES	\$5.64

List of Checks Presented for Approval on 10/16/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
FRIEDMANS HOME IMPROVEMENT	35246276	MISC ITEMS AS NEEDED, FYE 2016	\$6.47	82024414-54100	SUPPLIES	\$6.47
	35267743	MISC ITEMS AS NEEDED, FYE 2016	\$9.43	82024414-54100	SUPPLIES	\$9.43
	35267845	MISC ITEMS AS NEEDED, FYE 2016	\$25.02	82024414-54100	SUPPLIES	\$25.02
	35275533	MISC ITEMS AS NEEDED, FYE 2016	\$42.90	82024414-54100	SUPPLIES	\$42.90
	35254554	MISC ITEMS AS NEEDED, FYE 2016	\$46.93	82024414-54100	SUPPLIES	\$46.93
	35275132	MISC ITEMS AS NEEDED, FYE 2016	\$46.93	82024414-54100	SUPPLIES	\$46.93
	35253857	MISC ITEMS AS NEEDED, FYE 2016	\$55.07	82024414-54100	SUPPLIES	\$55.07
	35272472	MISC ITEMS AS NEEDED, FYE 2016	\$68.78	82024414-54100	SUPPLIES	\$68.78
	35267237	MISC ITEMS AS NEEDED, FYE 2016	\$162.41	84024421-54100	SUPPLIES	\$162.41
Vendor Total:						\$4,748.68
GARTON TRACTOR INC	CU20128	PARTS	\$51.81	10024220-56130	EXTERNAL SERVICES	\$51.81
Vendor Total:						\$51.81
GAYNOR TELESYSTEMS INC	29516-66	POLICE AND PRISON EQUIPMENT AN	\$2,271.93	20922900-56120	EQUIPMENT MAINTENANCE & REPAIR	\$2,271.93
Vendor Total:						\$2,271.93
GRANITE CONSTRUCTION COMPANY	878089	MISC ROCK & ROAD PATCH MTLS AS	\$1,074.07	10024220-54121	PW - ASPHALT CONCRETE	\$456.85
				10024220-54121	PW - ASPHALT CONCRETE	\$457.07
				84024421-54100	SUPPLIES	\$160.15
	880670	MISC ROCK & ROAD PATCH MTLS AS	\$103.02	82024414-54100	SUPPLIES	\$103.02
Vendor Total:						\$1,177.09

List of Checks Presented for Approval on 10/16/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
GRAPHIC ENTERPRISES INC	51148	BUSINESS CARDS	\$71.52	10024210-54100	SUPPLIES	\$14.31
				82024410-54100	SUPPLIES	\$28.61
				84024420-54100	SUPPLIES	\$28.60
				Vendor Total:		\$71.52
HACH COMPANY	9596638	SUPPLIES	\$79.04	84024425-54100	SUPPLIES	\$79.04
	9593056	SUPPLIES	\$552.95	84024425-54100	SUPPLIES	\$552.95
	Vendor Total:		\$631.99			
HARRIS COMPUTER SYSTEMS INC	CT023381	DATA PROCESSING, COMPUTER, PRO	\$2,250.00	22013300-52100	CONTRACTED SERVICES	\$2,250.00
	CT024982	DATA PROCESSING, COMPUTER, PRO	\$2,250.00	22013300-52100	CONTRACTED SERVICES	\$2,250.00
	Vendor Total:		\$4,500.00			
JOYCE BOGHOSIAN	9/8 - 9/11/15	REIMBURSE TRAVEL EXPENSE	\$180.00	10521210-57100	CONFERENCE & TRAINING	\$180.00
LORELEI SCOTT	3179	PUMPKINFEST BANNERS AND SIGNS	\$193.80	90000000-23219	PUMPKINFEST	\$193.80
MARIS, LLC	30694	ONLINE TESTING	\$40.00	10016100-54163	HR - INTERVIEW SUPPLIES	\$40.00
MEL GRANDI	MAY15	REIMBURSE MILEAGE	\$231.73	80026400-57100	CONFERENCE & TRAINING	\$231.73
	JAN15	REIMBURSE MILEAGE	\$234.03	80026400-57100	CONFERENCE & TRAINING	\$234.03
	JULY15	REIMBURSE MILEAGE	\$234.03	80026400-57100	CONFERENCE & TRAINING	\$234.03
	AUG15	REIMBURSE MILEAGE	\$235.18	80026400-57100	CONFERENCE & TRAINING	\$235.18

List of Checks Presented for Approval on 10/16/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
MEL GRANDI	MARCH15	REIMBURSE MILEAGE	\$239.20	80026400-57100	CONFERENCE & TRAINING	\$239.20
	SEPT15	REIMBURSE MILEAGE	\$239.78	80026400-57100	CONFERENCE & TRAINING	\$239.78
	APRIL15	REIMBURSE MILEAGE	\$449.65	80026400-57100	CONFERENCE & TRAINING	\$449.65
	FEB15	REIMBURSE MILEAGE	\$449.65	80026400-57100	CONFERENCE & TRAINING	\$449.65
	JUNE15	REIMBURSE MILEAGE	\$454.25	80026400-57100	CONFERENCE & TRAINING	\$454.25
	9/29 - 10/2/15	REIMBURSE TRAVEL EXPENSE	\$1,729.68	80026400-57100	CONFERENCE & TRAINING	\$1,729.68
	Vendor Total:					\$4,497.18
MELANIE HARPE	104480	REIMBURSE PUMPKINFEST SUPPLIES	\$25.00	90000000-23219	PUMPKINFEST	\$25.00
					Vendor Total: \$25.00	
MENDOCINO COUNTY AUDITOR-CONTROLLER	SEPT15	PARKING CITATION REVENUE	\$2,088.00	90000000-23070	COUNTY SURCHG, PKG ENFORCE	\$522.00
				90000000-23070	COUNTY SURCHG, PKG ENFORCE	\$1,566.00
				Vendor Total: \$2,088.00		
MENDOCINO COUNTY FARM SUPPLY	418085	MISC. SUPPLIES AS NEEDED, FYE	\$158.13	10022100-54100	SUPPLIES	\$158.13
					Vendor Total: \$158.13	
MENDOCINO COUNTY YOUTH PROJECT	B 14224	REFUND ARC RENTAL	\$280.00	31100000-46741	OTHER RENTAL	\$280.00
					Vendor Total: \$280.00	
MICHELLE MORSE	9/20 - 9/24/15	REIMBURSE TRAVEL EXPENSE	\$127.60	10520210-57100	CONFERENCE & TRAINING	\$127.60
					Vendor Total: \$127.60	
NCPA	006102-1015020	NCPA OCTOBER 2015	\$697,621.00	80026300-58104	NCPA MANAGEMENT SERVICES	\$45,352.00
				80026300-58101	NCPA PLANT GENERATION	\$151,173.00
				80026300-58102	NCPA POWER PURCHASES	\$404,969.00

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Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
NCPA	006102-1015020	NCPA OCTOBER 2015	\$697,621.00	80026300-58105	NCPA THIRD PARTY SALES	(\$7,171.00)
				80026300-58103	NCPA TRANSMISSION	\$103,298.00
				Vendor Total:		\$697,621.00
NORTHERN AGGREGATES INC	47756	MISC ROCK & ROAD PATCH MAT'LS	\$642.44	82024414-54100	SUPPLIES	\$332.12
				84024421-54100	SUPPLIES	\$310.32
				Vendor Total:		\$642.44
NORTHERN SKY RV	770527	PARTS	\$122.13	20324100-58510	REIMBRSABLE JOBS	\$122.13
				Vendor Total:		\$122.13
NORTHWEST INSURANCE AGENCY INC	DV100915	PUMPKINFEST VENDOR INSURANCE	\$3,862.10	90000000-23219	PUMPKINFEST	\$3,862.10
				Vendor Total:		\$3,862.10
ONE TIME PAY VENDOR	DV100715	REFUND REC CLASS	\$55.00	10022831-44915	RECREATION PROGRAM INCOME	\$55.00
	100815	REIMBURSE JOB COSTS	\$95.82	90000000-23200	REFUNDABLE DEPOSITS TRUST	\$616.55
				10000000-44830	REIMBURSABLE JOBS	(\$86.79)
				82000000-44830	REIMBURSABLE JOBS	(\$228.56)
				82000000-44830	REIMBURSABLE JOBS	(\$151.48)
				82000000-44830	REIMBURSABLE JOBS	(\$53.90)
	111273-9	UTILITY REFUND	\$109.37	90100000-10421	UTILITY RECEIVABLES CLEARING	\$109.37
				Vendor Total:		\$260.19
PACE SUPPLY CORPORATION	022970167	MISCELLANEOUS ITEMS AS NEEDED,	\$93.85	82024411-56120	EQUIPMENT MAINTENANCE & REPAIR	\$93.85
	022974812	MISCELLANEOUS ITEMS AS NEEDED,	\$256.45	82024411-56120	EQUIPMENT MAINTENANCE & REPAIR	\$256.45

List of Checks Presented for Approval on 10/16/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
PACE SUPPLY CORPORATION	022955723	CONCRETE AND METAL PRODUCTS, C	\$1,446.97	80026110-80230	INFRASTRUCTURE	\$464.10
				84024425-54100	SUPPLIES	\$982.87
	022968096	MISCELLANEOUS ITEMS AS NEEDED,	\$194.59	82000000-12104	INVENTORY - PURCHASES	\$194.59
	022974535	MISCELLANEOUS ITEMS AS NEEDED,	\$288.40	82024414-54100	SUPPLIES	\$288.40
					Vendor Total:	\$2,280.26
PG&E CO	OCT15	GAS AND ELECTRIC SERVICES	\$3.36	10022100-55210	UTILITIES	\$3.36
					Vendor Total:	\$3.36
PHILLIPS SEABROOK ASSOCIATES	5471	STRUCT ENGNG/PLAN CHCK/SUBSTIT	\$330.00	10023320-52100	CONTRACTED SERVICES	\$330.00
					Vendor Total:	\$330.00
REBECCA SCHWENGER	9/8 - 9/11/15	REIMBURSE TRAVEL EXPENSE	\$180.00	10521210-57100	CONFERENCE & TRAINING	\$180.00
					Vendor Total:	\$180.00
REDWOOD COAST FUELS	1742690	PROPANE DISPENSER	\$25.17	20822500-56300	BUILDING MAINT. & REPAIR	\$25.17
					Vendor Total:	\$25.17
REDWOOD EMPIRE AIKIKAI	DV100915	INSTRUCTOR	\$96.00	10022850-52100	CONTRACTED SERVICES	\$96.00
					Vendor Total:	\$96.00
RFL ELECTRONICS INC	116931	REPAIR OF RFL	\$699.57	80026330-52100	CONTRACTED SERVICES	\$2.26
				80026330-52100	CONTRACTED SERVICES	\$699.57
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$2.26)
					Vendor Total:	\$699.57
STATE OF CALIFORNIA	124398	FINGERPRINTING, LIVESCAN REPORTS	\$32.00	10016100-54165	HR - NEW EMPLOYEE FINGERPRINT	\$32.00
					Vendor Total:	\$32.00

List of Checks Presented for Approval on 10/16/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
TABITHA OLSEN - PETTY CASH	DV100715	PUMPKINFEST - HAUNTED HOUSE	\$250.00	73022600-54100	SUPPLIES	\$250.00
					Vendor Total:	\$250.00
TABITHA OLSON	312547	REIMBURSE PUMPKINFEST SUPPLIES	\$156.15	90000000-23219	PUMPKINFEST	\$156.15
					Vendor Total:	\$156.15
THANKSGIVING COFFEE COMPANY	0368009-in	MISC COFFEE SUPPLIES AS NEEDED	\$50.75	73022600-54100	SUPPLIES	\$50.75
					Vendor Total:	\$50.75
TRACTOR SUPPLY CREDIT PLAN	126389	MISCELLANEOUS SUPPLIES AS NEED	\$756.86	82024411-56120	EQUIPMENT MAINTENANCE & REPAIR	\$756.86
					Vendor Total:	\$756.86
TRINIDAD ARTEAGA	341433	TOOLS	\$121.67	20324100-54102	SMALL TOOLS	\$121.67
					Vendor Total:	\$121.67
TYLER TECHNOLOGIES INC	045-144130	CONTRACT FOR UTILITY BILLING B	\$587.50	22013300-80100	MACHINERY & EQUIPMENT	\$587.50
					Vendor Total:	\$587.50
UKIAH AUTO PARTS	901466	MISC PARTS AS NEEDED FYE 2016	\$6.49	20324100-56120	EQUIPMENT MAINTENANCE & REPAIR	\$6.49
	900891	MISC PARTS AS NEEDED FYE 2016	\$30.13	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$30.13
	901911	MISC PARTS AS NEEDED FYE 2016	\$56.32	10024220-56130	EXTERNAL SERVICES	\$56.32
	899091	MISC PARTS AS NEEDED FYE 2016	\$3.07	10520210-56130	EXTERNAL SERVICES	\$3.07
	902028	MISC PARTS AS NEEDED FYE 2016	\$5.98	10520210-56130	EXTERNAL SERVICES	\$5.98
	899109	MISC PARTS AS NEEDED FYE 2016	\$34.79	10520210-56130	EXTERNAL SERVICES	\$34.79
	901028	MISC PARTS AS NEEDED FYE 2016	\$299.94	10520224-56130	EXTERNAL SERVICES	\$299.94
	902822	MISC PARTS AS NEEDED FYE 2016	\$17.79	82024414-56130	EXTERNAL SERVICES	\$17.79

List of Checks Presented for Approval on 10/16/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
UKIAH AUTO PARTS	903058	MISC PARTS AS NEEDED FYE 2016	\$52.89	20324100-58510	REIMBRSABLE JOBS	\$52.89
Vendor Total:						\$507.40
UKIAH MAIN STREET PROGRAM	3RD QTR	DOWNTOWN IMPROVEMENT DISTRICT FEES	\$938.90	31217100-52100	CONTRACTED SERVICES	\$938.90
Vendor Total:						\$938.90
UKIAH OXYGEN	U 125878	REFILL HELIUM TANK	\$264.48	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.23)
				90000000-23219	PUMPKINFEST	\$1.23
				90000000-23219	PUMPKINFEST	\$264.48
Vendor Total:						\$264.48
UKIAH VALLEY ASSOCIATION FOR HABILITATION INC	IN17015	JANITORIAL SVCS-CORP YARD & WW	\$640.00	84024425-52100	CONTRACTED SERVICES	\$640.00
Vendor Total:						\$640.00
VERIZON WIRELESS	9752574408	CELL PHONES	\$942.96	10023100-55100	TELEPHONE	\$38.01
				10024210-55100	TELEPHONE	\$63.35
				10024220-55100	TELEPHONE	\$25.21
				10520210-55100	TELEPHONE	\$76.02
				20922900-55100	TELEPHONE	\$309.59
				77725200-55100	TELEPHONE	\$38.01
				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

List of Checks Presented for Approval on 10/16/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
VERIZON WIRELESS	9752574408	CELL PHONES	\$942.96	84024421-55100	TELEPHONE	\$114.03
Vendor Total:						\$942.96
WILLOW COUNTY WATER DIST	SEPT15	WATER SERVICES - WWTP	\$34.53	84024425-58201	WATER PURCHASES	\$34.53
Vendor Total:						\$34.53
WYATT IRRIGATION CO	210083 00	PARTS & MISC SUPPLIES AS NEEDE	\$41.54	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.20)
				82024412-54100	SUPPLIES	\$0.20
				82024412-54100	SUPPLIES	\$41.54
	209789 00	PARTS & MISC SUPPLIES AS NEEDE	\$443.74	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$2.07)
				84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$2.07
				84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$443.74
	210277 00	PARTS & MISC SUPPLIES AS NEEDE	\$744.71	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$3.46)
				10022100-54100	SUPPLIES	\$3.46
				10022100-54100	SUPPLIES	\$744.71
Vendor Total:						\$1,229.99
INVOICE TOTAL:						\$787,803.98

List of Checks Presented for Approval on 10/23/2015

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

 10-23-15
Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
AFMAN SUPPLY	406262	FARE COLLECTION EQUIPMENT AND	\$958.20	80000000-12104	INVENTORY - PURCHASES	\$958.20
					Vendor Total:	\$958.20
ALHAMBRA NATIONAL WATER	12926652 093015	DRINKING WATER SERVICES, FYE 2	\$164.27	10520210-54100	SUPPLIES	\$82.13
				20620231-54100	SUPPLIES	\$82.14
					Vendor Total:	\$164.27
ALL PHASE EXCAVATING & CONSTRUCTION	43921	CONSTRUCTION SERVICES, GENERAL	\$9,420.00	80100000-80230	INFRASTRUCTURE	\$9,420.00
	43924	CONSTRUCTION SERVICES, GENERAL	\$9,830.00	80100000-80230	INFRASTRUCTURE	\$9,830.00
	43925	CONSTRUCTION SERVICES, GENERAL	\$15,000.00	80100000-80230	INFRASTRUCTURE	\$15,000.00
					Vendor Total:	\$34,250.00
AMERICAN LEGION	DV101415	GIANT PUMPKIN WEIGH OFF	\$82.00	90000000-23219	PUMPKINFEST	\$82.00
					Vendor Total:	\$82.00
AMERICAN SOCIETY OF CIVILENGINEERS	1043211778	RENEWAL OF ASCE	\$265.00	10024210-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$88.33
				82024410-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$88.34
				84024420-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$88.33
					Vendor Total:	\$265.00

List of Checks Presented for Approval on 10/23/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ANDREW PHILLIPS	11/04 - 11/06/15	TRAVEL ADVANCE	\$221.20	10520210-57100	CONFERENCE & TRAINING	\$221.20
					Vendor Total:	\$221.20
ANTHONY DELAPO JR	11/04 - 11/06/15	TRAVEL ADVANCE	\$221.20	10520210-57100	CONFERENCE & TRAINING	\$221.20
					Vendor Total:	\$221.20
ARAMARK UNIFORM SERVICES	STMT9/30/15	MAT & TOWEL SERVICES (PLEASE S	\$615.50	20822500-56300	BUILDING MAINT. & REPAIR	\$281.25
				73022600-56300	BUILDING MAINT. & REPAIR	\$221.25
				31122870-56120	EQUIPMENT MAINTENANCE & REPAIR	\$113.00
	STMT 9/30/15	UNIFORM SVC - AIRPORT FYE 2016	\$363.05	77725200-54100	SUPPLIES	\$363.05
					Vendor Total:	\$978.55
AT&T MOBILITY	832118877X101 42015	DATA & VOICE	\$149.13	10022300-55100	TELEPHONE	\$49.51
				20620231-55100	TELEPHONE	\$12.48
				77725200-55100	TELEPHONE	\$24.15
				82024410-55100	TELEPHONE	\$12.48
				82024411-55100	TELEPHONE	\$12.68
				82024411-55100	TELEPHONE	\$12.87
				84024421-55100	TELEPHONE	\$24.96
	832056361X101 42015	POLICE MODEMS	\$498.00	10520210-55100	TELEPHONE	\$498.00
	875108535X101 42015	VOICE & DATA	\$62.40	82024411-55100	TELEPHONE	\$24.96
				84024421-55100	TELEPHONE	\$37.44
					Vendor Total:	\$709.53

List of Checks Presented for Approval on 10/23/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
BENNIE FILLMORE	DV 10/13/2015	GIANT PUMPKIN WEIGH-OFF	\$541.00	90000000-23219	PUMPKINFEST	\$541.00
					Vendor Total:	\$541.00
BWS DISTRIBUTORS INC	205085	CALIBRATE GAS MONITOR FOR HYDRO	\$129.68	80026400-52100	CONTRACTED SERVICES	\$129.68
					Vendor Total:	\$129.68
CA BUILDING STANDARDS	JUL-SEP	QUARTERLY REPORT FOR BSA	\$139.00	90000000-23027	BUILDING STDS ADMIN SPEC FD	\$154.00
				10000000-48110	MISCELLANEOUS RECEIPTS	(\$15.00)
					Vendor Total:	\$139.00
CA STATE DISBURSEMENT UNIT	DV 10/20/15	WITHHOLDING ORDER	\$39.22	10000000-20150	AP CONTRACT RETAINAGE	\$11.53
				10000000-20150	AP CONTRACT RETAINAGE	\$27.69
					Vendor Total:	\$39.22
CITRIX ONLINE LLC	1205977783	GO TO ASSIST REMOTE SUPPORT SOFTWARE	\$253.74	20922900-54320	SOFTWARE	\$253.74
					Vendor Total:	\$253.74
CLARK PEST CONTROL	17565380	PEST CONTROL SVCS	\$95.00	80026400-52100	CONTRACTED SERVICES	\$95.00
					Vendor Total:	\$95.00
COMCAST	OCT15	INTERNET	\$246.98	10011100-55100	TELEPHONE	\$2.35
				10012100-55100	TELEPHONE	\$9.41
				10012200-55100	TELEPHONE	\$7.06
				10013400-55100	TELEPHONE	\$10.58
				10016100-55100	TELEPHONE	\$4.70
				10017100-55100	TELEPHONE	\$2.36
				10022100-55100	TELEPHONE	\$1.18

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
COMCAST	OCT15	INTERNET	\$246.98	10022810-55100	TELEPHONE	\$7.06
				10023100-55100	TELEPHONE	\$9.41
				10023320-55100	TELEPHONE	\$2.35
				10024210-55100	TELEPHONE	\$9.41
				10024220-55100	TELEPHONE	\$2.35
				10520210-55100	TELEPHONE	\$58.80
				10521210-55100	TELEPHONE	\$25.87
				20413500-55100	TELEPHONE	\$2.35
				20513300-55100	TELEPHONE	\$22.35
				20620231-55100	TELEPHONE	\$7.06
				20922900-55100	TELEPHONE	\$9.41
				64020213-55100	TELEPHONE	\$2.35
				69122700-55100	TELEPHONE	\$7.06
				70024500-55100	TELEPHONE	\$2.35
				72022400-55100	TELEPHONE	\$1.18
				73022600-55100	TELEPHONE	\$4.70
				77725200-55100	TELEPHONE	\$4.70
				80026400-55100	TELEPHONE	\$16.47
				82024410-55100	TELEPHONE	\$7.06
				82024411-55100	TELEPHONE	\$4.70
				84024425-55100	TELEPHONE	\$2.35
Vendor Total: \$246.98						

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
COMPUTER OPTIONS INC	BILL36699	IT SERVICES	\$1,125.00	20922900-52100	CONTRACTED SERVICES	\$1,125.00
					Vendor Total:	\$1,125.00
CONTRA COSTA COUNTY LETC	DV 11/02 - 11/06/15	REGISTRATION	\$648.00	10520210-57100	CONFERENCE & TRAINING	\$324.00
				10520210-57100	CONFERENCE & TRAINING	\$324.00
					Vendor Total:	\$648.00
DC ELECTRIC GROUP INC	24784	EMERGENCY TRAFFIC SIGNAL REPAIR	\$952.28	10024214-52100	CONTRACTED SERVICES	\$952.28
					Vendor Total:	\$952.28
DELL MARKETING LP	XJT25C9K3	COMPUTER HARDWARE AND PERIPHER	\$1,678.76	10016100-54160	HR - CITY LIABILITY & CONTRACT	\$1,678.76
	XJT1N1435	COMPUTER HARDWARE AND PERIPHER	\$2,199.24	82024410-54100	SUPPLIES	\$1,099.61
				84024420-54100	SUPPLIES	\$1,099.63
					Vendor Total:	\$3,878.00
DEPT OF CONSERVATION	JUL-SEPT	QUARTERLY SMIP TAX RETURN	\$407.09	90000000-23006	STRONG MOTION ED. SET ASIDE	(\$21.43)
				90000000-23005	STRONG MOTION INSTR. PROG.	\$428.52
					Vendor Total:	\$407.09
DREW WALLACE	2312	BANNER REPAIR	\$158.19	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.34)
				90000000-23219	PUMPKINFEST	\$0.34
				90000000-23219	PUMPKINFEST	\$158.19
					Vendor Total:	\$158.19
EBA ENGINEERING	28329	CORP YARD QTRLY REMEDIATION SY	\$8,331.45	25024300-52100	CONTRACTED SERVICES	\$8,331.45
					Vendor Total:	\$8,331.45

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ERNEST WIPF	37446	DELIVERY OF VARIOUS MATERIALS	\$543.84	84024421-54100	SUPPLIES	\$543.84
Vendor Total:						\$543.84
EVOQUA WATER TECHNOLOGIES LLC	902261015	#341-09240-300.00 3X3X3/8X25'0	\$77.85	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$77.85
	902257955	#341-09240-300.00 3X3X3/8X25'0	\$566.58	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$566.58
	902297700	#341-09240-300.00 3X3X3/8X25'0	\$726.60	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$726.60
Vendor Total:						\$1,371.03
FILETRAIL	2015-0702	HOSTED FILE MANAGMENT SYSTEM	\$475.00	10011100-52100	CONTRACTED SERVICES	\$475.00
Vendor Total:						\$475.00
FLINT TRADING INC	185075	EQUIPMENT MAINTENANCE	\$337.90	10024220-56130	EXTERNAL SERVICES	\$337.90
Vendor Total:						\$337.90
FORESTRY SUPPLIERS INC	805298-00	SUPPLIES	\$260.60	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.27)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.07)
				90000000-23013	STATE USE TAX LIABILITY	(\$17.31)
				10022100-54100	SUPPLIES	\$18.65
				10022100-54100	SUPPLIES	\$260.60
Vendor Total:						\$260.60
GCR	851-29814	AUTOMOTIVE ACCESSORIES FOR AUT	\$1,634.59	80026400-56130	EXTERNAL SERVICES	\$1,634.59
	851-29778	TIRES,TUBES,REPAIR & LABOR AS	\$425.09	82024410-56130	EXTERNAL SERVICES	\$212.54
				84024421-56130	EXTERNAL SERVICES	\$212.55
Vendor Total:						\$2,059.68

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
GEARY, SHEA, O'DONNELL, GRATTAN, & MITCHELL	39877	TRIAL COUNSEL IN UVSD VS. COU	\$2,823.75	84424422-52100	CONTRACTED SERVICES	\$2,823.75
					Vendor Total:	\$2,823.75
GHD INC	93446	DESIGN OF WELL #9	\$3,551.32	82024410-52100	CONTRACTED SERVICES	\$3,551.32
					Vendor Total:	\$3,551.32
GRAINGER INC	9855953353	EQUIPMENT MAINTENANCE	\$22.72	84024420-56120	EQUIPMENT MAINTENANCE & REPAIR	\$22.72
					Vendor Total:	\$22.72
GRANITE CONSTRUCTION COMPANY	887118	MISC ROCK & ROAD PATCH MTL AS	\$81.20	84024421-54100	SUPPLIES	\$81.20
	884508	MISC ROCK & ROAD PATCH MTL AS	\$190.88	84024421-54100	SUPPLIES	\$190.88
					Vendor Total:	\$272.08
GROENIGER & CO	1122926	REPAIR CLAMPS	\$459.53	82000000-12104	INVENTORY - PURCHASES	\$459.53
					Vendor Total:	\$459.53
HDR ENGINEERING INC	00460030-H	LAKE MENDO HYDRO ELECTRIC PLAN	\$3,996.56	80100000-52100	CONTRACTED SERVICES	\$3,996.56
					Vendor Total:	\$3,996.56
HERTZ EQUIPMENT RENTAL	28236409-001	EQUIPMENT RENTAL	\$746.06	82024414-54100	SUPPLIES	\$373.03
				84024421-54100	SUPPLIES	\$373.03
					Vendor Total:	\$746.06
HOPLAND FIRE PROTECTION DIST	101315	SERVICES OF FIRE CHIEF JOHN BA	\$3,500.00	10521210-52100	CONTRACTED SERVICES	\$3,500.00
					Vendor Total:	\$3,500.00
IBEW, LOCAL 1245	DV 10/21/15	ELECTRIC UNIT UNION DUES	\$1,240.74	20700000-20509	P/R DEDUCT.-UNION DUES	\$1,240.74
					Vendor Total:	\$1,240.74

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
INTEGRITY SHRED	52732	DOCUMENT SHREDDING	\$35.00	20513300-52100	CONTRACTED SERVICES	\$35.00
	52680	DOCUMENT SHREDDING	\$57.00	10520210-54100	SUPPLIES	\$28.50
				20620231-54100	SUPPLIES	\$28.50
					Vendor Total:	\$92.00
ISABEL MADRIGAL	11/4 - 11/06/2015	TRAVEL ADVANCE	\$221.20	10520210-57100	CONFERENCE & TRAINING	\$221.20
					Vendor Total:	\$221.20
JASON CHAPMAN	11/04 - 11/06/15	TRAVEL ADVANCE	\$221.20	10520210-57100	CONFERENCE & TRAINING	\$221.20
					Vendor Total:	\$221.20
JENNIFER COURSEY	1014	DRUG ED COLUMN/PRFM RPT CARD	\$1,389.38	63020210-52100	CONTRACTED SERVICES	\$1,389.38
					Vendor Total:	\$1,389.38
JOSHUA COOPER	11/01 - 11/06/15	TRAVEL ADVANCE	\$754.36	10520210-57100	CONFERENCE & TRAINING	\$754.36
					Vendor Total:	\$754.36
KATIE MASON	11/01 - 11/06/15	TRAVEL ADVANCE	\$754.36	10520210-57100	CONFERENCE & TRAINING	\$754.36
					Vendor Total:	\$754.36
KELLY-MOORE PAINT COMPANY INC	910- 00000226002	MISC. MATERIALS AS NEEDED, FYE	\$26.83	82024411-56300	BUILDING MAINT. & REPAIR	\$26.83
					Vendor Total:	\$26.83
KEOUGH'S LANDSCAPING INC	14514	LANDSCAPE MAINT.-ORCHARD SUBST	\$400.00	80026130-52100	CONTRACTED SERVICES	\$400.00
					Vendor Total:	\$400.00
KIMBALL MIDWEST	4445523	EQUIPMENT SUPPLIES	\$1,016.85	10520210-56130	EXTERNAL SERVICES	\$1,016.85
					Vendor Total:	\$1,016.85

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
LACO ASSOCIATES	0036242	FORD STREET COMPACTION	\$999.00	10024220-52100	CONTRACTED SERVICES	\$999.00
					Vendor Total:	\$999.00
LAWRENCE & ASSOCIATES	22942	ANNUAL SAMPLING OF GAS-EXTRACT	\$4,554.32	70024500-52100	CONTRACTED SERVICES	\$4,554.32
					Vendor Total:	\$4,554.32
LEAGUE OF CALIFORNIA CITIES	1391	DIVISION MEETING	\$80.00	10010000-57100	CONFERENCE & TRAINING	\$40.00
				10012100-57100	CONFERENCE & TRAINING	\$40.00
					Vendor Total:	\$80.00
MCMASTER-CARR SUPPLY CO	40770287	EQUIPMENT SUPPLIES	\$23.07	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$23.07
					Vendor Total:	\$23.07
MEL GRANDI	DV 10/09/15	REIMBURSEMENT FOR BUSINESS MEETING	\$146.88	80026400-54100	SUPPLIES	\$56.66
				80026400-54100	SUPPLIES	\$90.22
					Vendor Total:	\$146.88
MENDOCINO COUNTY FARM SUPPLY	418136	MISC. SUPPLIES AS NEEDED, FYE	\$15.67	82024411-54100	SUPPLIES	\$15.67
	418138	MISC. SUPPLIES AS NEEDED, FYE	\$15.67	82024411-54100	SUPPLIES	\$15.67
					Vendor Total:	\$31.34
MICHELLE MORSE	11/04 - 11/06/15	TRAVEL ADVANCE	\$221.20	10520210-57100	CONFERENCE & TRAINING	\$221.20
					Vendor Total:	\$221.20
MUNICIPAL MAINTENANCE EQUIPMENT	0104635-IN	MISCELLANEOUS PARTS AS NEEDED,	\$204.86	84024421-56130	EXTERNAL SERVICES	\$204.86
					Vendor Total:	\$204.86

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
MUNISERVICES LLC	IN-0000039153	SALES TAX AUDIT REPORTING SERV	\$24.80	10013400-52100	CONTRACTED SERVICES	\$24.80
					Vendor Total:	\$24.80
MUNOZ-NARVAEZ FITNESS	CFM092015	HEALTH RELATED SERVICES (FOR H	\$333.33	10521210-57100	CONFERENCE & TRAINING	\$333.33
					Vendor Total:	\$333.33
NANCY SAWYER	11/04 - 11/06/15	TRAVEL ADVANCE	\$221.20	10520210-57100	CONFERENCE & TRAINING	\$221.20
					Vendor Total:	\$221.20
NATHANIEL HAYES	DV 10/14/15	INSTRUCTOR	\$107.78	10022850-52100	CONTRACTED SERVICES	\$107.78
					Vendor Total:	\$107.78
NOR-CAL RECYCLED ROCK & AGGREGATES INC	10641	CONCRETE	\$648.60	82024414-54100	SUPPLIES	\$648.60
					Vendor Total:	\$648.60
NORTHWEST PUBLIC POWER ASSOC	DV 10/13/15	REGISTRATION	\$1,900.00	80026120-57100	CONFERENCE & TRAINING	\$940.00
				80026400-57100	CONFERENCE & TRAINING	\$480.00
				80026400-57100	CONFERENCE & TRAINING	\$480.00
					Vendor Total:	\$1,900.00
OFFICE DEPOT	792904662002	OFFICE SUPPLIES & MISC. AS NEE	\$5.87	10016100-54160	HR - CITY LIABILITY & CONTRACT	\$5.87
	790235602001	OFFICE SUPPLIES & MISC. AS NEE	\$108.08	10016100-54160	HR - CITY LIABILITY & CONTRACT	\$108.08
	792904662001	OFFICE SUPPLIES & MISC. AS NEE	\$116.21	10016100-54160	HR - CITY LIABILITY & CONTRACT	\$116.21
	792979140001	OFFICE SUPPLIES & MISC. AS NEE	\$165.99	10016100-54160	HR - CITY LIABILITY & CONTRACT	\$165.99
	796358360001	OFFICE SUPPLIES & MISC. AS NEE	\$77.24	10012200-54100	SUPPLIES	\$77.24
	795572689001	OFFICE SUPPLIES & MISC. AS NEE	\$130.94	10012200-54100	SUPPLIES	\$130.94

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
OFFICE DEPOT	792134714001	OFFICE SUPPLIES & MISC. AS NEE	\$222.87	10012200-54100	SUPPLIES	\$36.36
				20513300-54100	SUPPLIES	\$25.03
				84024425-54100	SUPPLIES	\$161.48
	796398067001	OFFICE SUPPLIES & MISC. AS NEE	\$367.52	10012200-54100	SUPPLIES	\$367.52
	796920045001	OFFICE SUPPLIES & MISC. AS NEE	\$635.79	10012200-54100	SUPPLIES	\$30.41
				20513300-54100	SUPPLIES	\$313.34
				80026400-54100	SUPPLIES	\$146.02
				80026400-54100	SUPPLIES	\$146.02
	791633375001	OFFICE SUPPLIES & MISC. AS NEE	(\$3.71)	10013400-54100	SUPPLIES	(\$3.71)
	791633376001	OFFICE SUPPLIES & MISC. AS NEE	\$3.71	10013400-54100	SUPPLIES	\$3.71
	791323307001	OFFICE SUPPLIES & MISC. AS NEE	\$5.13	10013400-54100	SUPPLIES	\$5.13
	791323308001	OFFICE SUPPLIES & MISC. AS NEE	\$17.26	10013400-54100	SUPPLIES	\$17.26
	794581813001	OFFICE SUPPLIES & MISC. AS NEE	\$28.09	10013400-54100	SUPPLIES	\$28.09
	791323147001	OFFICE SUPPLIES & MISC. AS NEE	\$135.13	10013400-54100	SUPPLIES	\$135.13
	789718099002	OFFICE SUPPLIES & MISC. AS NEE	\$19.45	10023100-54100	SUPPLIES	\$19.45
	794009985001	OFFICE SUPPLIES & MISC. AS NEE	\$34.05	10024210-54100	SUPPLIES	\$34.05
	795179251001	OFFICE SUPPLIES & MISC. AS NEE	\$6.48	10520210-54100	SUPPLIES	\$6.48
	797269744001	OFFICE SUPPLIES & MISC. AS NEE	\$18.98	10520210-54100	SUPPLIES	\$18.98
	787866518001	OFFICE SUPPLIES & MISC. AS NEE	\$27.01	10520210-54100	SUPPLIES	\$27.01
	795908588001	OFFICE SUPPLIES & MISC. AS NEE	\$30.22	10520210-54100	SUPPLIES	\$30.22

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
OFFICE DEPOT	797122773001	OFFICE SUPPLIES & MISC. AS NEE	\$31.93	10520210-54100	SUPPLIES	\$31.93
	790958357001	OFFICE SUPPLIES & MISC. AS NEE	\$35.94	10520210-54100	SUPPLIES	\$35.94
	797269926001	OFFICE SUPPLIES & MISC. AS NEE	\$37.80	10520210-54100	SUPPLIES	\$37.80
	794285891001	OFFICE SUPPLIES & MISC. AS NEE	\$52.13	10520210-54100	SUPPLIES	\$52.13
	790955966001	OFFICE SUPPLIES & MISC. AS NEE	\$64.95	10520210-54100	SUPPLIES	\$64.95
	794286266001	OFFICE SUPPLIES & MISC. AS NEE	\$81.03	10520210-54100	SUPPLIES	\$81.03
	792342499001	OFFICE SUPPLIES & MISC. AS NEE	\$88.57	10520210-54100	SUPPLIES	\$88.57
	792615961001	OFFICE SUPPLIES & MISC. AS NEE	\$129.64	10520210-54100	SUPPLIES	\$129.64
	795178835001	OFFICE SUPPLIES & MISC. AS NEE	\$404.04	10520210-54100	SUPPLIES	\$404.04
	790466436001	OFFICE SUPPLIES & MISC. AS NEE	\$314.83	20513300-54100	SUPPLIES	\$314.83
	792665246001	OFFICE SUPPLIES & MISC. AS NEE	\$4.64	80026400-54100	SUPPLIES	\$4.64
	792664897001	OFFICE SUPPLIES & MISC. AS NEE	\$27.24	80026400-54100	SUPPLIES	\$27.24
	788340436001	OFFICE SUPPLIES & MISC. AS NEE	\$36.83	80026400-54100	SUPPLIES	\$36.83
	792665245001	OFFICE SUPPLIES & MISC. AS NEE	\$89.27	80026400-54100	SUPPLIES	\$89.27
	795589311001	OFFICE SUPPLIES & MISC. AS NEE	\$242.17	82024410-54100	SUPPLIES	\$121.08
				84024420-54100	SUPPLIES	\$121.09
	795589720001	OFFICE SUPPLIES & MISC. AS NEE	\$7.27	84024420-54100	SUPPLIES	\$7.27
Vendor Total:						\$3,800.59
ONE TIME PAY VENDOR	DV100115	PERMIT CANCELLED	\$61.50	10023300-42210	BUILDING PERMITS	\$50.00
				90000000-23027	BUILDING STDs ADMIN SPEC FD	\$4.00

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ONE TIME PAY VENDOR	DV100115	PERMIT CANCELLED	\$61.50	90000000-23234	GENERAL PLAN UPDATE FEES	\$7.50
	DV10115.	PERMIT CANCELLED	\$963.22	10023300-42210	BUILDING PERMITS	\$751.00
				90000000-23027	BUILDING STDS ADMIN SPEC FD	\$4.00
				90000000-23234	GENERAL PLAN UPDATE FEES	\$186.10
				90000000-23005	STRONG MOTION INSTR. PROG.	\$22.12
	DV101415	TRAVEL REIMBURSEMENT	\$1,195.83	80026110-57100	CONFERENCE & TRAINING	\$110.83
				80026110-57100	CONFERENCE & TRAINING	\$1,085.00
	DV10115	PERMIT CANCELLED	\$7,152.15	84000000-44640	CONNECTION FEES	\$7,092.15
				84000000-44170	PLAN CHECK FEES	\$10.00
				84000000-44632	SEW LAT INSPECTION FEE-CITY	\$50.00
	DV100115.	PERMIT CANCELLED	\$340.26	10023300-42220	ELECTRICAL PERMITS	\$44.61
				90000000-23234	GENERAL PLAN UPDATE FEES	\$53.73
				10023300-42240	MECHANICAL PERMITS	\$70.86
				10023300-42230	PLUMBING PERMITS	\$171.06
	DV101615	REFUND REC CLASS	\$46.75	10022800-44915	RECREATION PROGRAM INCOME	\$46.75
ONLINE INFORMATION SRVS INC	670724	UTILITY REFUND	\$124.09	90100000-10421	UTILITY RECEIVABLES CLEARING	\$124.09
	113146-5	UTILITY REFUND	\$142.31	90100000-10421	UTILITY RECEIVABLES CLEARING	\$142.31
Vendor Total: -----						\$10,026.11
ONLINE INFORMATION SRVS INC	670724	UTILITY EXCHANGE REPORTING FY1	\$275.70	20513300-52100	CONTRACTED SERVICES	\$275.70
Vendor Total: -----						\$275.70

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Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
OPERATING ENGINEER PUBLIC& MISC EMPLOYEES	DV 10/14/15	HEALTH INSURANCE	\$3,164.00	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$3,164.00
					Vendor Total:	\$3,164.00
OPERATING ENGINEERS UNION	DV 1 0/14/2015	UNION DUES	\$884.00	20700000-20509	P/R DEDUCT.-UNION DUES	\$884.00
	DV 10/14/15	UNION DUES	\$1,100.00	20700000-20509	P/R DEDUCT.-UNION DUES	\$1,100.00
					Vendor Total:	\$1,984.00
PAN-PACIFIC SUPPLY CO	29590925	PUMPING EQUIPMENT AND ACCESSOR	\$185.59	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$185.59
	29590869	PUMPING EQUIPMENT AND ACCESSOR	\$259.06	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$259.06
	29590835	PUMPING EQUIPMENT AND ACCESSOR	\$427.16	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$427.16
	29590889	PUMPING EQUIPMENT AND ACCESSOR	\$2,070.31	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$2,070.31
					Vendor Total:	\$2,942.12
PATTERSON & DEWAR ENGINEERS INC	0035602	ENGINEERING SERVICES	\$1,282.50	80026130-52100	CONTRACTED SERVICES	\$1,282.50
	0035228	ENGINEERING SERVICES	\$2,079.50	80026130-52100	CONTRACTED SERVICES	\$2,079.50
	0034883	ENGINEERING SERVICES	\$1,606.00	80026330-52100	CONTRACTED SERVICES	\$1,606.00
					Vendor Total:	\$4,968.00
PAUL & HING CHAN FAMILY ENT LP	DV 10/16/15	REPLACEMENT OF ELECTRIC PANEL	\$2,450.00	80026110-52100	CONTRACTED SERVICES	\$2,450.00
					Vendor Total:	\$2,450.00
PETERSON CAT	SW270040863	MISC PARTS AS NEEDED, FYE 2016	\$728.29	84024425-52100	CONTRACTED SERVICES	\$728.29
	PC060127066	MISC PARTS AS NEEDED, FYE 2016	\$144.83	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.68)
				10024220-56130	EXTERNAL SERVICES	\$0.68
				10024220-56130	EXTERNAL SERVICES	\$144.83

List of Checks Presented for Approval on 10/23/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
PETERSON CAT	PC060126879	MISC PARTS AS NEEDED, FYE 2016	\$123.04	10520210-56130	EXTERNAL SERVICES	\$123.04
	PC060127017	MISC PARTS AS NEEDED, FYE 2016	\$123.04	10520210-56130	EXTERNAL SERVICES	\$123.04
	PC270037515	MISC PARTS AS NEEDED, FYE 2016	\$125.21	20822500-56130	EXTERNAL SERVICES	\$125.21
	PC270037516	MISC PARTS AS NEEDED, FYE 2016	\$238.83	20822500-56130	EXTERNAL SERVICES	\$238.83
	PC060127168	MISC PARTS AS NEEDED, FYE 2016	\$103.97	82024414-56130	EXTERNAL SERVICES	\$103.97
Vendor Total:						\$1,587.21
PG&E CO	10/9 - 10/26/15	GAS AND ELECTRIC SERVICES	\$5,087.97	84024425-55200	PG&E	\$1,015.03
				10022100-55210	UTILITIES	\$11.83
				10022300-55210	UTILITIES	\$58.55
				10024220-55210	UTILITIES	\$28.64
				20822500-55210	UTILITIES	\$104.49
				69122700-55210	UTILITIES	\$8.65
				70024500-55210	UTILITIES	\$463.22
				73022600-55210	UTILITIES	\$30.94
				73022600-55210	UTILITIES	\$45.04
				77725200-55210	UTILITIES	\$48.71
				82024411-55210	UTILITIES	\$3,198.12
				84024421-55210	UTILITIES	\$74.75
Vendor Total:						\$5,087.97
PITNEY BOWES INC	385813	Mailing Equipment Including Po	\$162.19	20513300-56120	EQUIPMENT MAINTENANCE & REPAIR	\$162.19
Vendor Total:						\$162.19

List of Checks Presented for Approval on 10/23/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
PORTOLA SYSTEMS INC	813	Utilities: Back-up, Batch File	\$19,609.85	22022900-80100	MACHINERY & EQUIPMENT	\$12,631.85
				25122900-80100	MACHINERY & EQUIPMENT	\$6,978.00
				Vendor Total:		\$19,609.85
PRE-PAID LEGAL SERVICES INC	DV 10/14/15	PRE-PAID LEGAL SERVICES	\$51.80	20700000-20526	PREPAID LEGAL - AFLAC	\$51.80
				Vendor Total:		\$51.80
PUBLIC SERVICE DEPARTMENT	08/10 - 09/09/15	UTILITY SERVICES	\$112,270.34	80626500-52133	MONTHLY DISCOUNT PROGRAM	\$97.53
				10012400-55210	UTILITIES	\$321.80
				10017100-55210	UTILITIES	\$118.84
				10022100-55210	UTILITIES	\$22,014.34
				10022300-55210	UTILITIES	\$3,410.88
				10024220-55210	UTILITIES	\$48.71
				10024220-55210	UTILITIES	\$6,940.02
				10026630-55210	UTILITIES	\$668.29
				20620231-55210	UTILITIES	\$624.83
				20822500-55210	UTILITIES	\$6,953.38
				20824300-55210	UTILITIES	\$102.88
				20824300-55210	UTILITIES	\$216.84
				25024300-55210	UTILITIES	\$34.30
				64020213-55210	UTILITIES	\$662.51
				69122700-55210	UTILITIES	\$2,094.91
				73022600-55210	UTILITIES	\$3,248.01
				77725200-55210	UTILITIES	\$1,954.87

List of Checks Presented for Approval on 10/23/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
PUBLIC SERVICE DEPARTMENT	08/10 - 09/09/15	UTILITY SERVICES	\$112,270.34	80026400-55210	UTILITIES	\$1,401.11
				80526610-55210	UTILITIES	\$12,240.29
				82024410-55210	UTILITIES	\$370.43
				82024411-55210	UTILITIES	\$24,834.07
				84024421-55210	UTILITIES	\$73.12
				84024425-55210	UTILITIES	\$23,838.38
	07/01 - 07/31/15	SANITATION SERVICES	\$106.59	31122870-55210	UTILITIES	\$106.59
	08/01 - 08/31/15	SANITATION SERVICES	\$106.59	31122870-55210	UTILITIES	\$106.59
	Vendor Total:					\$112,483.52
	QUIZNOS UKIAH	01030	PUMPKIN FEST SUPPLIES	\$237.83	90000000-23219	PUMPKINFEST
Vendor Total:						
R EMMETT JONES	10/05/2015	MANAGEMENT ADVISORY SERVICES F	\$3,375.00	70224500-52100	CONTRACTED SERVICES	\$3,375.00
						Vendor Total:
RAINBOW AGRICULTURAL SERVICES	5237181-00	PARTS & MISC SUPPLIES AS NEEDE	\$70.26	10022100-56130	EXTERNAL SERVICES	\$70.26
	5227097-00	PARTS & MISC SUPPLIES AS NEEDE	\$92.05	10024220-56130	EXTERNAL SERVICES	\$92.05
	5245028-00	PARTS & MISC SUPPLIES AS NEEDE	\$15.46	82024414-56130	EXTERNAL SERVICES	\$7.73
				84024421-56130	EXTERNAL SERVICES	\$7.73
	5241771-00	PARTS & MISC SUPPLIES AS NEEDE	\$199.35	82024414-56130	EXTERNAL SERVICES	\$99.67
				84024421-56130	EXTERNAL SERVICES	\$99.68
	5241771-01	PARTS & MISC SUPPLIES AS NEEDE	\$209.75	82024414-56130	EXTERNAL SERVICES	\$104.87
				84024421-56130	EXTERNAL SERVICES	\$104.88

List of Checks Presented for Approval on 10/23/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
RAINBOW AGRICULTURAL SERVICES	5244056-00	PARTS & MISC SUPPLIES AS NEEDE	\$154.63	10022100-54100	SUPPLIES	\$154.63
	5241141-00	PARTS & MISC SUPPLIES AS NEEDE	\$43.24	10520210-54100	SUPPLIES	\$43.24
	5244477-00	PARTS & MISC SUPPLIES AS NEEDE	\$43.24	10520210-54100	SUPPLIES	\$43.24
	5243372-00	PARTS & MISC SUPPLIES AS NEEDE	\$54.05	10520210-54100	SUPPLIES	\$54.05
	5245397-00	PARTS & MISC SUPPLIES AS NEEDE	\$90.78	10520210-54100	SUPPLIES	\$90.78
	5245023-00	PARTS & MISC SUPPLIES AS NEEDE	\$9.69	20324100-54100	SUPPLIES	\$9.69
	5241960-00	PARTS & MISC SUPPLIES AS NEEDE	\$243.25	82024411-54100	SUPPLIES	\$243.25
Vendor Total: -----						\$1,225.75
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	DV 10/14/15	INSURANCE	\$2,887.69	20700000-20523	P/R DEDUCT-LTD	\$2,252.13
				20700000-20512	REMIF LIFE	\$192.20
				20112400-52525	WORKER'S COMP. EXPENSE	\$443.36
				Vendor Total: -----		
REDWOOD TOXICOLOGY LAB INC	00169820159	DRUG SCREENING TESTING	\$66.75	10520210-52100	CONTRACTED SERVICES	\$66.75
Vendor Total: -----						\$66.75
RESERVE ACCOUNT	SEPT15	POSTAGE METER	\$6,500.00	10000000-10301	PRE-PAID POSTAGE	\$6,500.00
Vendor Total: -----						\$6,500.00
RICHARD THORNTON DBA TELECOM	7846	TELEPHONE PARTS AS NEEDED, FYE	\$393.75	20922900-52100	CONTRACTED SERVICES	\$393.75
	7853	TELEPHONE PARTS AS NEEDED, FYE	\$532.09	82024410-54100	SUPPLIES	\$266.04
				84024420-54100	SUPPLIES	\$266.05
	7834	TELEPHONE PARTS AS NEEDED, FYE	\$52.50	10016100-55100	TELEPHONE	\$52.50
Vendor Total: -----						\$978.34

List of Checks Presented for Approval on 10/23/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ROBERT BRAITMAN	1444	UVSD DETACHMENT FROM UKIAH	\$150.00	84014000-52145	DETACHMENT-SEWER-UVSD	\$150.00
					Vendor Total:	\$150.00
RU2 SYSTEMS INC	38559	SIGNS, SIGN MATERIALS, SIGN MA	\$10,030.00	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$12.54)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$50.15)
				50124220-80230	INFRASTRUCTURE	\$814.94
				50124220-80230	INFRASTRUCTURE	\$10,030.00
				90000000-23013	STATE USE TAX LIABILITY	(\$752.25)
					Vendor Total:	\$10,030.00
SAFETY 1ST	015158	TRAINING	\$109.90	77725200-57100	CONFERENCE & TRAINING	\$109.90
					Vendor Total:	\$109.90
SAFEWAY INC	1508181	MISC SUPPLIES AS NEEDED, FYE 2	\$35.86	90000000-23226	CONCERT SERIES	\$35.86
	1508161	MISC SUPPLIES AS NEEDED, FYE 2	\$125.96	90000000-23226	CONCERT SERIES	\$125.96
	805925	MISC SUPPLIES AS NEEDED, FYE 2	\$164.00	90000000-23226	CONCERT SERIES	\$164.00
	805872	MISC SUPPLIES AS NEEDED, FYE 2	\$39.97	10016100-54164	HR - FORMS & OTHER DIV. EXP.	\$39.97
	1510100	MISC SUPPLIES AS NEEDED, FYE 2	\$15.98	90000000-23219	PUMPKINFEST	\$15.98
	1509161	MISC SUPPLIES AS NEEDED, FYE 2	\$6.00	10022810-54100	SUPPLIES	\$6.00
	433307	MISC SUPPLIES AS NEEDED, FYE 2	\$29.99	10022810-54100	SUPPLIES	\$29.99
	803707	MISC SUPPLIES AS NEEDED, FYE 2	\$13.99	10022840-54100	SUPPLIES	\$13.99
	728800	MISC SUPPLIES AS NEEDED, FYE 2	\$5.41	73022600-54100	SUPPLIES	\$5.41
	800454	MISC SUPPLIES AS NEEDED, FYE 2	\$7.14	73022600-54100	SUPPLIES	\$7.14

List of Checks Presented for Approval on 10/23/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
SAFEWAY INC	728811	MISC SUPPLIES AS NEEDED, FYE 2	\$23.96	73022600-54100	SUPPLIES	\$23.96
	431476	MISC SUPPLIES AS NEEDED, FYE 2	\$29.97	73022600-54100	SUPPLIES	\$29.97
	725957	MISC SUPPLIES AS NEEDED, FYE 2	\$30.25	73022600-54100	SUPPLIES	\$30.25
	803651	MISC SUPPLIES AS NEEDED, FYE 2	\$39.92	73022600-54100	SUPPLIES	\$39.92
	1509211	MISC SUPPLIES AS NEEDED, FYE 2	\$47.76	73022600-54100	SUPPLIES	\$47.76
	431063	MISC SUPPLIES AS NEEDED, FYE 2	\$52.70	73022600-54100	SUPPLIES	\$52.70
	725266	MISC SUPPLIES AS NEEDED, FYE 2	\$73.29	73022600-54100	SUPPLIES	\$73.29
	723492	MISC SUPPLIES AS NEEDED, FYE 2	\$31.74	77725200-54100	SUPPLIES	\$31.74
Vendor Total: -----						\$773.89
SANTA ROSA JUNIOR COLLEGE	AR16-00517	TRAINING REGISTRATION	\$58.00	10520210-57100	CONFERENCE & TRAINING	\$58.00
Vendor Total: -----						\$58.00
SAUBER MFG CO	PSI171100	TRAILERS	\$25,576.00	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$28.26)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$113.03)
				80026110-80100	MACHINERY & EQUIPMENT	\$1,836.74
				80026110-80100	MACHINERY & EQUIPMENT	\$25,576.00
				90000000-23013	STATE USE TAX LIABILITY	(\$1,695.45)
				Vendor Total: -----		\$25,576.00
SBOE EXCISE TAX DIVISION	3rd QTR	3RD QTR ELECTRIC ENERGY SURCHARGE	\$9,359.00	90000000-23009	ELECTRIC SURCHARGE TRUST	\$9,359.00
Vendor Total: -----						\$9,359.00
SCOTT BOZZOLI	11/1 - 11/6/15	TRAVEL ADVANCE	\$1,965.05	80026120-57100	CONFERENCE & TRAINING	\$1,965.05
Vendor Total: -----						\$1,965.05

List of Checks Presented for Approval on 10/30/2015

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

 10-30-15
Signature

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
ACCURATE AIR ENGINEERING INC	L-065256	PARTS	\$999.93	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$999.93
					Vendor Total:	\$999.93
ADVANCED OFFICE SYSTEMS	25474	ANNUAL SUBSCRIPTION	\$118.94	10520210-54100	SUPPLIES	\$118.94
					Vendor Total:	\$118.94
AFLAC	DV 10282015	INSURANCE NOV 2015	\$6,816.36	20700000-20527	SECTION 125 (CANCER & LIFE)	\$6,816.36
					Vendor Total:	\$6,816.36
ALL-GUARD ALARM SYSTEMS INC	a736967	MONTHLY MONITORING FOR WWTP	\$71.00	84024425-52180	SECURITY SERVICES	\$71.00
					Vendor Total:	\$71.00
ANDREW SNYDER	DV 10082015	UNIFORM ALLOWANCE	\$399.98	10520210-51270	UNIFORM ALLOWANCE	\$399.98
					Vendor Total:	\$399.98
AT&T	0601950605	LIVE SCAN	\$1,079.67	10520210-55100	TELEPHONE	\$1,079.67
					Vendor Total:	\$1,079.67
BEST BEST & KRIEGER LLP	757687	RDA LEGAL SERVICES AS NEEDED	\$4,219.80	96995669-52100	CONTRACTED SERVICES	\$4,219.80
					Vendor Total:	\$4,219.80
BUSINESS CARD	SF-D 18658	PURCHASING CREDIT CARD, MISC P	\$62.41	10018000-52510	ADVERTISING & PROMOTION	\$62.41

List of Checks Presented for Approval on 10/30/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
BUSINESS CARD	4263337	HR/RISK MGMT CREDIT CARD, MISC	\$42.74	10016100-57100	CONFERENCE & TRAINING	\$42.74
	32CMN5ML	FINANCE CREDIT CARD, MISC PURC	\$250.81	10016100-57100	CONFERENCE & TRAINING	\$250.81
	32CMN5LV	HR/RISK MGMT CREDIT CARD, MISC	\$250.81	10016100-57100	CONFERENCE & TRAINING	\$250.81
	SF-D 9188	POLICE CREDIT CARD, MISC PURCH	\$102.90	10520210-57100	CONFERENCE & TRAINING	\$102.90
	SF-D 15851	PURCHASING CREDIT CARD, MISC P	\$122.08	80026400-57100	CONFERENCE & TRAINING	\$122.08
	SF-D 15838	PURCHASING CREDIT CARD, MISC P	\$138.00	80026400-57100	CONFERENCE & TRAINING	\$138.00
	SF-D 15839	PURCHASING CREDIT CARD, MISC P	\$73.24	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.08)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.32)
				90000000-23013	STATE USE TAX LIABILITY	(\$4.88)
				80026400-54100	SUPPLIES	\$5.28
				80026400-54100	SUPPLIES	\$73.24
	SF-D 15844	PURCHASING CREDIT CARD, MISC P	\$289.71	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.34)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.40)
				90000000-23013	STATE USE TAX LIABILITY	(\$20.99)
				82024414-54100	SUPPLIES	\$144.86
				84024421-54100	SUPPLIES	\$22.73
	SF-D 15841	PURCHASING CREDIT CARD, MISC P	\$330.00	84024421-54100	SUPPLIES	\$144.85
				90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.41)
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.65)
				90000000-23013	STATE USE TAX LIABILITY	(\$24.75)
				80026120-54100	SUPPLIES	\$26.81

List of Checks Presented for Approval on 10/30/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
BUSINESS CARD	SF-D 15841	PURCHASING CREDIT CARD, MISC P	\$330.00	80026120-54100	SUPPLIES	\$330.00	
	SF-D 15848	PURCHASING CREDIT CARD, MISC P	\$369.91	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.42)	
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.70)	
				90000000-23219	PUMPKINFEST	\$27.62	
				90000000-23219	PUMPKINFEST	\$369.91	
				90000000-23013	STATE USE TAX LIABILITY	(\$25.50)	
	SF-D 18652	PURCHASING CREDIT CARD, MISC P	\$699.55	10016100-54164	HR - FORMS & OTHER DIV. EXP.	\$699.55	
	SF-D 18651	PURCHASING CREDIT CARD, MISC P	\$25.55	90000000-23219	PUMPKINFEST	\$25.55	
	SF-D 18650	PURCHASING CREDIT CARD, MISC P	\$35.52	10022810-54100	SUPPLIES	\$35.52	
	SF-D 9166	POLICE CREDIT CARD, MISC PURCH	\$113.08	10520210-54100	SUPPLIES	\$113.08	
	SF-D 9160	POLICE CREDIT CARD, MISC PURCH	\$341.26	10520214-54100	SUPPLIES	\$341.26	
	SF-D 9161	POLICE CREDIT CARD, MISC PURCH	\$406.43	10520214-54100	SUPPLIES	\$406.43	
	SF-D 15840	PURCHASING CREDIT CARD, MISC P	\$66.03	80026400-54100	SUPPLIES	\$66.03	
	SF-D 15847	PURCHASING CREDIT CARD, MISC P	\$347.90	80026400-54100	SUPPLIES	\$347.90	
	SF-D 18653	PURCHASING CREDIT CARD, MISC P	\$624.00	82024410-54100	SUPPLIES	\$312.00	
				84024420-54100	SUPPLIES	\$312.00	
	SF-D 18628	PURCHASING CREDIT CARD, MISC P	\$50.00	84024425-54100	SUPPLIES	\$50.00	
	Vendor Total: -----						\$4,741.93
	CA STATE DISBURSEMENT UNIT	DV102815	WITHHOLDING ORDER	\$39.22	10000000-20150	AP CONTRACT RETAINAGE	\$11.53
					10000000-20150	AP CONTRACT RETAINAGE	\$27.69
Vendor Total: -----					\$39.22		

List of Checks Presented for Approval on 10/30/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
CANTEEN SERVICE	102215	MISCELLANEOUS SUPPLIES AS NEED	\$147.25	90000000-23222	COFFEE FUND TRUST ACCOUNT	\$147.25
					Vendor Total:	\$147.25
CAROL GOLDBERG	DV 10202015	INSTRUCTOR	\$122.50	10022850-52100	CONTRACTED SERVICES	\$122.50
					Vendor Total:	\$122.50
CDW GOVERNMENT INC	ZK15130	SUPPLIES	\$77.73	20620231-54100	SUPPLIES	\$77.73
					Vendor Total:	\$77.73
COASTSIDE CONCRETE	6.	PERKINS ST UNDERGROUNDING PROJ	(\$450.95)	80026120-80230	INFRASTRUCTURE	(\$450.95)
	6	PERKINS ST UNDERGROUNDING PROJ	\$85,936.50	80026120-80230	INFRASTRUCTURE	\$85,936.50
					Vendor Total:	\$85,485.55
CODE PUBLISHING COMPANY	51181	CODIFICATION SERVICES AS PER A	\$257.40	10011100-52100	CONTRACTED SERVICES	\$257.40
					Vendor Total:	\$257.40
COMCAST	101216	INTERNET ACCESS	\$141.92	31122870-52100	CONTRACTED SERVICES	\$141.92
					Vendor Total:	\$141.92
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8821-495746	MISC ELECTRICAL SUPPLIES AS NE	\$204.22	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.95)
				82024411-54100	SUPPLIES	\$0.95
				82024411-54100	SUPPLIES	\$204.22
					Vendor Total:	\$204.22
DARLENE R SIMPSON	7837	SPEC 15-09 - GHM PARKING & STO	\$1,200.00	25024210-80230	INFRASTRUCTURE	\$1,200.00
	7836	SPEC 15-09 - GHM PARKING & STO	\$13,025.05	25024210-80230	INFRASTRUCTURE	\$13,025.05
	7832	SPEC 15-09 - GHM PARKING & STO	\$75,669.41	25024210-80230	INFRASTRUCTURE	\$37,284.41

List of Checks Presented for Approval on 10/30/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
DARLENE R SIMPSON	7832	SPEC 15-09 - GHM PARKING & STO	\$75,669.41	31022700-80230	INFRASTRUCTURE	\$38,385.00
	7838	SPEC 15-09 - GHM PARKING & STO	\$954.00	31022700-80230	INFRASTRUCTURE	\$954.00
	10	NW PACIFIC RAIL TRAIL PROJ PHA	\$45,942.62	51024220-80230	INFRASTRUCTURE	\$45,942.62
	Vendor Total:					\$136,791.08
DON BROWN	DV 102115	TRAINING	\$174.50	82024414-57100	CONFERENCE & TRAINING	\$174.50
Vendor Total:						\$174.50
DON WADDINGTON	11/6/15	TRAVEL ADVANCE	\$15.00	82024414-57100	CONFERENCE & TRAINING	\$15.00
Vendor Total:						\$15.00
DONALD KEITH HEWETT	40410	TOWING SERVICES	\$85.00	10520210-56130	EXTERNAL SERVICES	\$85.00
Vendor Total:						\$85.00
EMBLEM ENTERPRISES	628213	SUPPLIES	\$793.81	10520210-54100	SUPPLIES	\$793.81
Vendor Total:						\$793.81
EMD MILLIPORE CORP	7339898	PARTS	\$704.43	84024425-54100	SUPPLIES	\$704.43
Vendor Total:						\$704.43
ENTENMANN-ROVIN CO	0112117-IN	BADGE ORDER	\$1,005.10	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.46)
				10520210-54100	SUPPLIES	\$1.46
				10520210-54100	SUPPLIES	\$1,005.10
				Vendor Total:		\$1,005.10
EPIC AVIATION LLC	6778736	JET FUEL	\$14,694.73	77725200-58401	AVIATION FUEL	\$14,694.73
Vendor Total:						\$14,694.73
FEDERAL EXPRESS	5-193-25996	SHIPPING CHARGES	\$469.03	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$60.44

List of Checks Presented for Approval on 10/30/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
FEDERAL EXPRESS	5-193-25996	SHIPPING CHARGES	\$469.03	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$148.26
				10013400-54101	POSTAGE	\$22.76
				10017100-54101	POSTAGE	\$18.68
				10017100-54101	POSTAGE	\$18.68
				10023320-54101	POSTAGE	\$69.67
				10520210-54101	POSTAGE	\$22.07
				10520210-54101	POSTAGE	\$22.29
				10520210-54101	POSTAGE	\$26.00
				10520210-54101	POSTAGE	\$60.18
				Vendor Total:		\$469.03
FRANK ROMANO	UPD09302015	ANNUAL K9 TRAINING	\$500.00	10520210-54100	SUPPLIES	\$500.00
	UPD10312015	ANNUAL K9 TRAINING	\$500.00	10520210-54100	SUPPLIES	\$500.00
Vendor Total:						\$1,000.00
FREDRICK KEPLINGER IV	DV102715	WORKER'S COMP 4850 AWARD	\$46,015.18	10520210-51230	WORKERS COMP	\$46,015.18
Vendor Total:						\$46,015.18
GHD INC	1302	OVERPAYMENT ON PERMIT	\$20.40	10024200-42402	ENCROACH PERMIT TIME LMTD	\$20.40
Vendor Total:						\$20.40
GRANITE CONSTRUCTION COMPANY	888955	MISC ROCK & ROAD PATCH MTLs AS	\$229.79	82024414-54100	SUPPLIES	\$229.79
	891247	MISC ROCK & ROAD PATCH MTLs AS	\$628.07	82024414-54100	SUPPLIES	\$102.46
				82024414-54100	SUPPLIES	\$105.69
				84024421-54100	SUPPLIES	\$103.21

List of Checks Presented for Approval on 10/30/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
GRANITE CONSTRUCTION COMPANY	891247	MISC ROCK & ROAD PATCH MTLs AS	\$628.07	84024421-54100	SUPPLIES	\$104.45
				84024421-54100	SUPPLIES	\$104.45
				84024421-54100	SUPPLIES	\$107.81
				Vendor Total:		\$857.86
GRILL BROS PARTNERSHIP	191777-2	PAVING ROAD REPAIR BW PONDS	\$318.75	82024411-56300	BUILDING MAINT. & REPAIR	\$318.75
				Vendor Total:		\$318.75
GROENIGER & CO	1123980	PLUMBING EQUIPMENT, FIXTURES,	\$2,088.98	82000000-12104	INVENTORY - PURCHASES	\$2,088.98
				Vendor Total:		\$2,088.98
HARRY E SWANK	DV 102115	INSTRUCTOR	\$24.47	10022850-52100	CONTRACTED SERVICES	\$24.47
				Vendor Total:		\$24.47
HOME DEPOT CREDIT SERVICES	9174295	MISCELLANEOUS SUPPLIES AS NEED	\$39.63	80026330-54102	SMALL TOOLS	\$39.63
				Vendor Total:		\$39.63
HUBB SYSTEMS LLC	SI-104327	PARTS	\$65.23	63820210-54100	SUPPLIES	\$65.23
				Vendor Total:		\$65.23
INTERCOUNTY MECHANICAL & ELECTRICAL INC	4824	PUMPKINFEST ELECTRICAL	\$157.50	20822500-56300	BUILDING MAINT. & REPAIR	\$157.50
				Vendor Total:		\$157.50
ISA	DV 10222015	MEMBERSHIP RENEWAL	\$285.00	10022100-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$142.50
				10024220-54100	SUPPLIES	\$142.50
				Vendor Total:		\$285.00

List of Checks Presented for Approval on 10/30/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
JAN NEWELL	DV 10092015	REIMBURSE TRAVEL EXPENSE	\$52.16	10013400-57100	CONFERENCE & TRAINING	\$52.16
					Vendor Total:	\$52.16
JAROD THIELE	11/06 - 11/06/15	TRAVEL ADVANCE	\$15.00	82024410-57100	CONFERENCE & TRAINING	\$15.00
	11/05 - 11/05/15	TRAVEL ADVANCE	\$45.00	82024410-57100	CONFERENCE & TRAINING	\$45.00
					Vendor Total:	\$60.00
JOHN AGUILAR	11/6/15	TRAVEL ADVANCE	\$15.00	82024414-57100	CONFERENCE & TRAINING	\$15.00
					Vendor Total:	\$15.00
JOHN HAMNER	DV 10212015	TRAINING	\$450.00	82024410-57100	CONFERENCE & TRAINING	\$75.00
				82024414-57100	CONFERENCE & TRAINING	\$375.00
					Vendor Total:	\$450.00
JUSTIN WYATT	DV 10202015	REIMBURSE FUEL EXPENSE	\$128.14	10520210-56210	FUEL & FLUIDS	\$128.14
					Vendor Total:	\$128.14
KEVIN PIERACHINI	11/6/15	TRAVEL ADVANCE	\$15.00	82024414-57100	CONFERENCE & TRAINING	\$15.00
					Vendor Total:	\$15.00
KURT JOHNSON	E2867	TREE REMOVAL SERVICE	\$750.00	10024220-52100	CONTRACTED SERVICES	\$750.00
					Vendor Total:	\$750.00
LEE MECHANICAL	LMI 313-004	REPAIR HYDRO UNIT #1	\$6,397.59	80026330-52100	CONTRACTED SERVICES	\$6,397.59
					Vendor Total:	\$6,397.59
LEXISNEXIS RISK DATA MGMNT	1410964-20150930	LEXIS NEXIS LE PLUS SEARCHING	\$83.00	10520210-54202	MAJOR CRIME INVETIGATIONS	\$83.00
					Vendor Total:	\$83.00

List of Checks Presented for Approval on 10/30/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
MARIO DOGALI	11/6/15	TRAVEL ADVANCE	\$15.00	82024414-57100	CONFERENCE & TRAINING	\$15.00
					Vendor Total:	\$15.00
MARY KATE STOEVER	DV 10212015	REIMBURSE PUMPKINFEST SUPPLIES	\$18.23	90000000-23219	PUMPKINFEST	\$18.23
					Vendor Total:	\$18.23
MAUREEN MULHEREN	DV 10212015	REIMBURSE TRAVEL EXPENSE	\$209.98	10010000-57100	CONFERENCE & TRAINING	\$209.98
					Vendor Total:	\$209.98
MAX BRAZILL	DV 10022015	UNIFORM ALLOWANCE	\$250.50	10520210-51270	UNIFORM ALLOWANCE	\$250.50
					Vendor Total:	\$250.50
MCMASTER-CARR SUPPLY CO	40461750	SUPPLIES	\$569.63	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$569.63
					Vendor Total:	\$569.63
MEL GRANDI	DV 10212015	REIMBURSEMENT FOR BUSINESS LUNCH	\$89.09	80026110-54100	SUPPLIES	\$89.09
	DV 10222015	AMI MEETING	\$99.34	80026110-54100	SUPPLIES	\$99.34
					Vendor Total:	\$188.43
MELODY HARRIS	11/01 - 11/02/15	TRAVEL ADVANCE	\$65.00	10016100-57100	CONFERENCE & TRAINING	\$65.00
					Vendor Total:	\$65.00
MOTION INDUSTRIES INC	CA23-494646	MISC. PARTS AND SUPPLIES AS NE	\$34.39	90000000-23237	DISTRICT USE TAX-MEASURE S	\$0.16
				82024411-56120	EQUIPMENT MAINTENANCE & REPAIR	(\$0.16)
				82024411-56120	EQUIPMENT MAINTENANCE & REPAIR	\$34.39
					Vendor Total:	\$34.39
MUNICIPAL MAINTENANCE EQUIPMENT	0104271-CM	MISCELLANEOUS PARTS AS NEEDED,	(\$462.46)	10520210-56130	EXTERNAL SERVICES	(\$462.46)

List of Checks Presented for Approval on 10/30/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
MUNICIPAL MAINTENANCE EQUIPMENT	0103897-IN	MISCELLANEOUS PARTS AS NEEDED,	\$1,032.76	10520210-56130	EXTERNAL SERVICES	\$1,032.76
	0103830-IN	MISCELLANEOUS PARTS AS NEEDED,	\$316.85	84024421-56130	EXTERNAL SERVICES	\$316.85
	1014237-IN	MISCELLANEOUS PARTS AS NEEDED,	\$355.39	84024421-56130	EXTERNAL SERVICES	\$355.39
	0104369-IN	MISCELLANEOUS PARTS AS NEEDED,	\$945.57	84024421-56130	EXTERNAL SERVICES	\$945.57
Vendor Total:						\$2,188.11
NATHANIEL HAYES	DV 10212015	INSTRUCTOR	\$149.78	10022850-52100	CONTRACTED SERVICES	\$149.78
						Vendor Total:
NATIONAL NOTARY ASSOCIATION	DV 10152015	RENEWAL OF NATIONAL NOTARY ASSOCIATION	\$33.00	82024410-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$16.50
				84024420-57300	MEMBERSHIPS & SUBSCRIPTIONS	\$16.50
				Vendor Total:		
NICK KIRBY	11/6/15	TRAVEL ADVANCE	\$15.00	82024414-57100	CONFERENCE & TRAINING	\$15.00
						Vendor Total:
NORTHWEST PUBLIC POWER ASSOCIATION	DV 09082015	JOURNEYMAN RECRUITMENT AD	\$110.00	10016100-54162	HR - ADVERTISING	\$110.00
						Vendor Total:
ONE TIME PAY VENDOR	DV 100992015	AIRPORT HANGAR DEPOSIT REFUND	\$100.00	77700000-21110	CUSTOMER DEPOSITS	\$100.00
	DV10212015	YOUTH BASKETBALL REFUND	\$55.00	10022831-44915	RECREATION PROGRAM INCOME	\$55.00
	DV 10212015	YOUTH BASKETBALL REFUND	\$60.00	10022831-44915	RECREATION PROGRAM INCOME	\$60.00
	27-57900	UTILITY REFUND	\$127.01	90100000-10421	UTILITY RECEIVABLES CLEARING	\$127.01
Vendor Total:						\$342.01
PACE SUPPLY CORPORATION	022999807	MISCELLANEOUS ITEMS AS NEEDED,	\$275.99	20822500-56300	BUILDING MAINT. & REPAIR	\$1.29

List of Checks Presented for Approval on 10/30/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail			
PACE SUPPLY CORPORATION	022999807	MISCELLANEOUS ITEMS AS NEEDED,	\$275.99	20822500-56300	BUILDING MAINT. & REPAIR	\$275.99	
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.29)	
	022998436	MISCELLANEOUS ITEMS AS NEEDED,	\$418.50	77725200-56300	BUILDING MAINT. & REPAIR	\$1.97	
				77725200-56300	BUILDING MAINT. & REPAIR	\$418.50	
				90000000-23237	DISTRICT USE TAX-MEASURE S	(\$1.97)	
	022983666	MISCELLANEOUS ITEMS AS NEEDED,	\$41.25	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.20)	
				82024414-54100	SUPPLIES	\$0.20	
				82024414-54100	SUPPLIES	\$41.25	
	02298044	MISCELLANEOUS ITEMS AS NEEDED,	\$60.31	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.29)	
				80026400-54100	SUPPLIES	\$0.29	
				80026400-54100	SUPPLIES	\$60.31	
	1516059	MISCELLANEOUS ITEMS AS NEEDED,	\$66.77	90000000-23237	DISTRICT USE TAX-MEASURE S	(\$0.31)	
				80026400-54100	SUPPLIES	\$0.31	
				80026400-54100	SUPPLIES	\$66.77	
	Vendor Total:					\$862.82	
	PHYSIO-CONTROL INC	116045169	EQUIPMENT SUPPLIES	\$2,119.25	82024414-54100	SUPPLIES	\$1,059.63
					84024421-54100	SUPPLIES	\$1,059.62
Vendor Total:					\$2,119.25		
REDWOOD COAST FUELS	1744162	CARDLOCK FUEL PURCHASES, FYE 2	\$13.99	20822500-56300	BUILDING MAINT. & REPAIR	\$13.99	
	1742855	CARDLOCK FUEL PURCHASES, FYE 2	\$5,773.16	10022100-56210	FUEL & FLUIDS	\$522.28	
				10024220-56210	FUEL & FLUIDS	\$785.46	
				10520210-56210	FUEL & FLUIDS	\$2,306.30	

List of Checks Presented for Approval on 10/30/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
REDWOOD COAST FUELS	1742855	CARDLOCK FUEL PURCHASES, FYE 2	\$5,773.16	77725200-56210	FUEL & FLUIDS	\$15.59
				80026400-56210	FUEL & FLUIDS	\$941.73
				82024411-56210	FUEL & FLUIDS	\$239.45
				82024414-56210	FUEL & FLUIDS	\$175.89
				82024414-56210	FUEL & FLUIDS	\$265.32
				84024421-56210	FUEL & FLUIDS	\$149.83
				84024421-56210	FUEL & FLUIDS	\$225.99
				84024425-56210	FUEL & FLUIDS	\$145.32
	1740217	CARDLOCK FUEL PURCHASES, FYE 2	\$6,979.36	10022100-56210	FUEL & FLUIDS	\$903.76
				10024210-56210	FUEL & FLUIDS	\$25.09
				10024220-56210	FUEL & FLUIDS	\$910.34
				10520210-56210	FUEL & FLUIDS	\$19.01
				10520210-56210	FUEL & FLUIDS	\$167.22
				10520210-56210	FUEL & FLUIDS	\$2,636.93
				10520224-56210	FUEL & FLUIDS	\$79.79
				20524412-56210	FUEL & FLUIDS	\$25.67
				20822500-56210	FUEL & FLUIDS	\$31.12
				80026400-56210	FUEL & FLUIDS	\$1,211.13
				82024411-56210	FUEL & FLUIDS	\$310.87
				82024414-56210	FUEL & FLUIDS	\$23.13
				82024414-56210	FUEL & FLUIDS	\$206.54
				84024421-56210	FUEL & FLUIDS	\$19.71
				84024421-56210	FUEL & FLUIDS	\$175.94

List of Checks Presented for Approval on 10/30/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
REDWOOD COAST FUELS	1740217	CARDLOCK FUEL PURCHASES, FYE 2	\$6,979.36	84024425-56210	FUEL & FLUIDS	\$195.63
				20324100-58410	GARAGE LUBRICANTS & PARTS	\$37.48
					Vendor Total:	\$12,766.51
REDWOOD EMPIRE MUNICIPAL INSURANCE FUND	DV 10282015	NOV 2015 INSURANCE PREMIUMS	\$193,234.50	20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$445.50
				20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$2,341.00
				20700000-20524	NON-EMPLOYEE HEALTH INS.PREM	\$5,997.00
				20700000-20520	P/R DEDUCT.- MEDICAL INS	\$168,139.00
				20700000-20510	REMIF DENTAL	\$13,903.00
				20700000-20511	REMIF VISION	\$2,409.00
					Vendor Total:	\$193,234.50
REOA LTD	1007	OFFICIATING OF ADULT SOFTBALL	\$3,230.00	10022822-52100	CONTRACTED SERVICES	\$3,230.00
					Vendor Total:	\$3,230.00
RICHARD STEVEN AHL	111982-5	ELECTRIC\PV CREDIT	\$1,427.13	90100000-10421	UTILITY RECEIVABLES CLEARING	\$1,427.13
					Vendor Total:	\$1,427.13
RINO PACIFIC	CL11753	FUEL AS NEEDED	\$54.15	82024414-56210	FUEL & FLUIDS	\$29.25
				84024421-56210	FUEL & FLUIDS	\$24.90
	CL11614	FUEL AS NEEDED	\$488.70	82024414-56210	FUEL & FLUIDS	\$263.90
				84024421-56210	FUEL & FLUIDS	\$224.80
					Vendor Total:	\$542.85
RR DONNELLEY CO	440797675	PRINTING AND TYPESETTING SERVI	\$3,045.89	20513300-54100	SUPPLIES	\$3,045.89
					Vendor Total:	\$3,045.89

List of Checks Presented for Approval on 10/30/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
RYAN NELSON	DV 101315	UNIFORM ALLOWANCE	\$566.86	10521210-51270	UNIFORM ALLOWANCE	\$566.86
					Vendor Total:	\$566.86
SAGE SANGIACOMO	9/30 - 10/2/15	REIMBURSE TRAVEL EXPENSE	\$1,177.05	10010000-57100	CONFERENCE & TRAINING	\$528.30
				10012100-57100	CONFERENCE & TRAINING	\$648.75
	9/27 - 9/30/15	REIMBURSE TRAVEL EXPENSE	\$2,319.07	10012100-57100	CONFERENCE & TRAINING	\$2,319.07
					Vendor Total:	\$3,496.12
SAN DIEGO POLICE EQUIPMENT CO	619859	EQUIPMENT SUPPLIES	\$220.88	10520210-54100	SUPPLIES	\$220.88
					Vendor Total:	\$220.88
SBOE SALES & USE TAX	3RD QTR	3RD QTR 2015 SALES TAX RETURN	\$8,357.00	77725200-58401	AVIATION FUEL	\$7,100.71
				90000000-23252	DISTRICT USE TAX-LIBRARIES	\$65.90
				90000000-23237	DISTRICT USE TAX-MEASURE S	\$443.46
				90000000-23013	STATE USE TAX LIABILITY	\$746.93
					Vendor Total:	\$8,357.00
SEAN WHITE	11/5/2015	TRAVEL ADVANCE	\$45.00	82024410-57100	CONFERENCE & TRAINING	\$45.00
					Vendor Total:	\$45.00
SHAPE PRODUCTS	4001647	WWTP CHEMICAL SUPPLIES	\$603.23	84024425-54100	SUPPLIES	\$603.23
					Vendor Total:	\$603.23
SILVA SEPTIC INC	10152015	LINE CLEANING SERVICE	\$105.00	10022100-54100	SUPPLIES	\$105.00
					Vendor Total:	\$105.00

List of Checks Presented for Approval on 10/30/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
TASER INTERNATIONAL INC	SO150196222	TASER BATTERIES	\$410.39	90000000-23252	DISTRICT USE TAX-LIBRARIES	(\$0.46)
				63020210-54100	SUPPLIES	\$0.46
				63020210-54100	SUPPLIES	\$410.39
				Vendor Total:		\$410.39
TROEMNER CALIBRATION SERVICES	00760170	PARTS	\$89.99	84024425-54100	SUPPLIES	\$89.99
				Vendor Total:		\$89.99
UKIAH DAILY JOURNAL	5575932	NEWSPAPER PUBLICATION SERVICES	\$51.65	10011100-52150	LEGAL SERVICES/EXPENSES	\$51.65
	5567564	NEWSPAPER PUBLICATION SERVICES	\$55.56	10011100-52150	LEGAL SERVICES/EXPENSES	\$55.56
	5575950	NEWSPAPER PUBLICATION SERVICES	\$65.28	10011100-52150	LEGAL SERVICES/EXPENSES	\$65.28
	5567557	NEWSPAPER PUBLICATION SERVICES	\$68.06	10011100-52150	LEGAL SERVICES/EXPENSES	\$68.06
	5567544	NEWSPAPER PUBLICATION SERVICES	\$75.00	10011100-52150	LEGAL SERVICES/EXPENSES	\$75.00
	5575983	NEWSPAPER PUBLICATION SERVICES	\$76.39	10011100-52150	LEGAL SERVICES/EXPENSES	\$76.39
	5575973	NEWSPAPER PUBLICATION SERVICES	\$83.33	10011100-52150	LEGAL SERVICES/EXPENSES	\$83.33
	5582040	NEWSPAPER PUBLICATION SERVICES	\$91.67	10011100-52150	LEGAL SERVICES/EXPENSES	\$91.67
	5576791	NEWSPAPER PUBLICATION SERVICES	\$107.42	10011100-52150	LEGAL SERVICES/EXPENSES	\$107.42
	5560739	NEWSPAPER PUBLICATION SERVICES	\$13.11	10520210-54100	SUPPLIES	\$13.11
Vendor Total:						\$687.47
UKIAH OXYGEN	417197	EQUIPMENT MAINTENANCE	\$67.00	20822500-56300	BUILDING MAINT. & REPAIR	\$67.00

List of Checks Presented for Approval on 10/30/2015

Invoices

Vendor Name	Invoice #	Invoice Description	Invoice Amt	Invoice Account Detail and Allocation Detail		
UKIAH OXYGEN	417352	EQUIPMENT MAINTENANCE	\$79.65	20324100-56120	EQUIPMENT MAINTENANCE & REPAIR	\$79.65
					Vendor Total:	\$146.65
UKIAH TROPHIES & GIFTS	10132015	SOFTBALL AWARDS	\$861.76	10022822-54100	SUPPLIES	\$861.76
					Vendor Total:	\$861.76
USA BLUEBOOK	772045	SUPPLIES	\$755.76	84024425-56120	EQUIPMENT MAINTENANCE & REPAIR	\$755.76
					Vendor Total:	\$755.76
WAGEWORKS INC	125AI0426373	ADMINISTRATION FEES	\$93.20	10016100-52151	AFLAC & PERS INSUR ADMIN FEES	\$93.20
					Vendor Total:	\$93.20
WYVERN RESTAURANTS INC	02-2937	PUMPKINFEST	\$42.76	90000000-23219	PUMPKINFEST	\$42.76
	02-2936	PUMPKINFEST	\$51.68	90000000-23219	PUMPKINFEST	\$51.68
					Vendor Total:	\$94.44
YOKAYO VETERINARY CLINIC	37505	VETERINARY SERVICES	\$300.00	10020217-52100	CONTRACTED SERVICES	\$300.00
					Vendor Total:	\$300.00
					INVOICE TOTAL:	\$556,731.73



ITEM NO.: 7b

MEETING DATE: November 18, 2015

AGENDA SUMMARY REPORT

SUBJECT: APPROVAL OF NOTICE OF COMPLETION FOR SLURRY SEAL OF LOCAL STREETS AND AIRPORT PARKING, SPECIFICATION NO. 15-07

Summary: Council will consider staff's recommendation to accept the completion of the Slurry Seal of Local Streets and Airport Parking, Specification Number 15-07. The project plans and specifications are available for review at this link: <https://cityofukiah.box.com/SupplementalCC111815>

Background: The City Council awarded a contract on July 15, 2015, to Sierra Nevada Construction, Inc. of Sparks, NV in the amount of \$151,007 for the subject project. The contract (agreement, bonds, and insurance) is available for review at this link: <https://cityofukiah.box.com/SupplementalCC111815>

Discussion: The work of the contract was completed by the contractor in substantial conformance with the approved plans and specifications on October 23, 2015. The final contract cost, based on actual quantities constructed and the authorized contract change order for additional slurry seal at Ukiah Regional Airport, is \$157,781.95. Final payment of the retention will be made to the contractor after 35 days from the date the Notice of Completion (Attachment #1) is filed with the County Recorder.

FISCAL IMPACT:				
Budgeted Amount in 15-16 FY	New Appropriation Source of Funds (Title & No.)	Account Number	Budget Amendment Required	Previous Contract or Purchase Order No.
N/A	N/A	N/A	Yes ☐ No ☒	1516010

RECOMMENDED ACTION(S): 1. Accept the work as complete; 2. Direct the City Clerk to file the Notice of Completion with the County Recorder for Slurry Seal of Local Streets and Airport Parking, Specification No. 15-07.

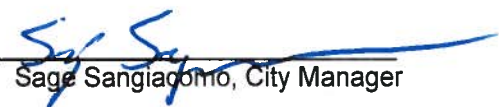
ALTERNATIVES: Do not approve notice of completion and provide direction to staff.

Citizens advised: Mike Marchini, Sierra Nevada Construction, Inc.
Requested by: Tim Eriksen, Director of Public Works / City Engineer
Prepared by: Rick Seanor, Deputy Director of Public Works
Coordinated with: Sage Sangiacomo, City Manager
Presenters: Tim Eriksen, Director of Public Works / City Engineer
Attachments: 1. Notice of Completion

COUNCIL ACTION DATE: _____: ☐ Approved ☐ Continued to _____ ☐ Other _____

RECORDS APPROVED: ☐ Agreement: _____ ☐ Resolution: _____ ☐ Ordinance: _____

Note: Please write Agreement No. in upper right corner of agreement when drafted..

Approved: 
Sage Sangiacomo, City Manager

Please return to:

CITY OF UKIAH
300 Seminary Avenue
Ukiah, California 95482-5400
(707) 463-6200

No fee pursuant to Government Code 27383

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN:

1. That the real property described is owned by the following whose address is: City of Ukiah, a Municipal Corporation, 300 Seminary Avenue, Ukiah, California 95482-5400.
2. That the nature of the title to the Slurry Seal of Local Streets and Airport Parking, Specification No. 15-07 of all said owners is that of fee simple.
3. That on the 23rd day of October, 2015, the Contract work for this project was actually completed.
4. That the name and address of the Contractor is Sierra Nevada Construction, Inc., PO Box 50760, Sparks, NV 89435-0760.
5. That the real property herein referred to is situated in the County of Mendocino, State of California, and is described as follows: City-owned property identified as various streets and airport parking within the City of Ukiah.

I hereby certify under penalty of perjury that the forgoing is true and correct:

City Council Approval

CITY OF UKIAH, a Municipal Corporation

Date

By: _____
Kristine Lawler, City Clerk

Date

State of California

County of Mendocino



ITEM NO.: 7c

MEETING DATE: November 18, 2015

AGENDA SUMMARY REPORT

**SUBJECT: APPROVAL OF NOTICE OF COMPLETION FOR NORTHWESTERN PACIFIC RAIL TRAIL
PHASE 1, SPECIFICATION NO. 14-01**

Summary: Council will consider staff's recommendation to accept the completion of the Northwestern Pacific Rail Trail Phase 1, Specification Number 14-01. The project plans and specifications are available for review at this link: <https://cityofukiah.box.com/SupplementalCC111815>

Background: The City Council awarded a contract on August 6, 2014, to Gregg Simpson Trucking, Inc. in the amount of \$798,767.50 for the subject project. The contract (agreement, bonds, and insurance) is available for review at this link: <https://cityofukiah.box.com/SupplementalCC111815>

Discussion: The work of the contract was completed by the contractor in substantial conformance with the approved plans and specifications on November 12, 2015. The final contract cost, based on actual quantities constructed and the authorized contract change orders is \$1,234,115.10. Final payment of the retention will be made to the contractor after 35 days from the date the Notice of Completion is filed with the County Recorder.

FISCAL IMPACT:				
Budgeted Amount in 15-16 FY	New Appropriation Source of Funds (Title & No.)	Account Number	Budget Amendment Required	Previous Contract or Purchase Order No.
N/A	N/A	N/A	Yes ☐ No ☒	1415108

RECOMMENDED ACTION(S): 1. Accept the work as complete; 2. Direct the City Clerk to file the Notice of Completion with the County Recorder for the Northwestern Pacific Rail Trail Phase 1, Specification No. 14-01.

ALTERNATIVES: Do not approve notice of completion and provide direction to staff.

Citizens advised: Joseph Easterbrook, Gregg Simpson Trucking, Inc.
Requested by: Tim Eriksen, Director of Public Works / City Engineer
Prepared by: Ben Kageyama, Senior Civil Engineer
Coordinated with: Sage Sangiacomo, City Manager
Presenters: Tim Eriksen, Director of Public Works / City Engineer
Attachments: 1. Notice of Completion

COUNCIL ACTION DATE: _____: ☐ Approved ☐ Continued to _____ ☐ Other _____

RECORDS APPROVED: ☐ Agreement: _____ ☐ Resolution: _____ ☐ Ordinance: _____

Note: Please write Agreement No. in upper right corner of agreement when drafted..

Approved: 
Sage Sangiacomo, City Manager

Please return to:

CITY OF UKIAH
300 Seminary Avenue
Ukiah, California 95482-5400
(707) 463-6200

No fee pursuant to Government Code 27383

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN that:

1. That the real property described is owned by the following whose address is: City of Ukiah, a Municipal Corporation, 300 Seminary Avenue, Ukiah, California 95482-5400.
2. That the nature of the title to the Northwestern Pacific Rail Trail Phase 1, Specification No. 14-01 of all said owners is that of a license agreement between the City of Ukiah and the North Coast Railroad Authority.
3. That on the 12th day of November, 2015, the Contract work for this project was actually completed.
4. That the name and address of the Contractor is Gregg Simpson Trucking, Inc., Highland Court, Ukiah, CA 95482.
5. That the real property herein referred to is described as the specific section of railroad right of way in Mendocino County, California within the Ukiah City Limits beginning in the south at Norgard Lane, at or near Station 5814+50 and terminating in the north at Brush Street, at or near Station 5968+50.

I hereby certify under penalty of perjury that the forgoing is true and correct:

City Council Approval

CITY OF UKIAH, a Municipal Corporation

Date

By: _____
Kristine Lawler, City Clerk

Date

State of California

County of Mendocino



ITEM NO.: 13a

MEETING DATE: November 18, 2015

AGENDA SUMMARY REPORT

SUBJECT: DISCUSSION AND POSSIBLE DIRECTION REGARDING SUPPORT FOR UKIAH VALLEY MEDICAL CENTER'S FAMILY MEDICINE EDUCATION PROJECT

Summary: Ukiah Valley Medical Center (UVMC) is developing a residential training program, affiliated with UC Davis, which will provide specialty training for individuals who wish to practice rural family medicine. The program will provide numerous benefits to the entire region and will require the support of the community.

Background: Ukiah Valley Medical Center (UVMC) is developing a residential training program, affiliated with UC Davis, which will provide specialty training for individuals who wish to practice rural family medicine. The goal is to improve service to the community and to retain 50% of the graduates for service within the region.

Discussion: By year 2020, it is estimated that there will be a significant shortage of primary care physicians. UVMC's Family Medicine Education Project works to address that shortage locally as detailed in Attachment 1. Together with members of the Ukiah community, UVMC is developing community support and funding for the program.

Mary Anne Landis represents the planning group and will provide a brief presentation regarding the program and the opportunities for support. Council is being asked to determine whether the City may utilize existing resources to support and promote the Family Medicine Program and its affiliated efforts.

In-kind support would include promotion through City media outlets (web, billing inserts, and recreation guide). Other activities with the approval of the City Manager may include (but are not limited to) letters of support, community meeting facilities, etc.

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

RECOMMENDED ACTION(S): Receive report/presentation and determine whether to utilize existing City resources to support and promote the Family Medicine Education program.

ALTERNATIVES: N/A

Citizens advised: N/A
Requested by: Ukiah Valley Medical Center
Prepared by: Shannon Riley, Senior Management Analyst and Sage Sangiacomo, City Manager
Coordinated with: Mary Anne Landis, Daphne Macneil
Presenters: Shannon Riley, Senior Management Analyst
Attachments: Overview of Family Medicine Education for Mendocino County

COUNCIL ACTION DATE: _____: ☐ Approved ☐ Continued to _____ ☐ Other _____

RECORDS APPROVED: ☐ Agreement: _____ ☐ Resolution: _____ ☐ Ordinance: _____

Note: Please write Agreement No. in upper right corner of agreement when drafted.

Approved: 
Sage Sangiacomo, City Manager



Family Medicine Education for Mendocino County

Supporting family medicine programs by fostering community connections

Home Grown Health Care

We can grow our own family doctors who will in turn help our community achieve optimal health. Bringing graduate medical education to Ukiah will benefit all members of the community, including paving pathways for the homeless to achieve housing, supporting addiction programs, and improving access to mental health services.

The leadership and citizens of Mendocino County have demonstrated in a multitude of ways that they are ready to seize the opportunity to demonstrate what innovative rural models of care look like. The people of Ukiah are coming together with a unified voice of support for starting a family medicine residency program.

What is Family Medicine Residency Training?

After Medical School, new doctors receive specialty training in “residency training programs”. These programs differ in length depending on the specialty. Family medicine residency training, like internal medicine and pediatrics, is 3 years in length. Family medicine is the primary care specialty in which doctors are trained to take care of patients of all ages, from birth to end of life, in wellness and illness, including hospital, surgical and obstetrics care. The creation of a Family Medicine Residency Program at Ukiah Valley Medical Center is planned to launch in July 2018 with UC Davis as the academic affiliate. There will be 6 residents per year in the 3 year program for a total of 18 residents living, practicing and learning in Mendocino County after year three. Associated with the residency program will be an auxiliary program; a 3rd year clerkship for medical students in the UC Davis Rural PRIME medical school track.

Need

“Recent projections indicate that without changes to how primary care is delivered, the growth in primary care physician supply will not be adequate to meet the demand in 2020, with a projected shortage of 20,400 physicians. Even as the number of physicians increases nationally, they tend to practice in areas where the supply is already high, as opposed to rural and inner city areas where need has been demonstrated.” US Health Resources and Services Administration (HRSA)

The change needed to transform our healthcare landscape

More hospitals across the nation closed in 2014 than in the previous 15 years combined. In addition to providing solutions for rural population health and physician sustainability, family medicine education based at Ukiah Valley Medical Center (UVMC) also provides a solution to the crisis in rural hospital survival.

How this program will benefit the entire community

This Ukiah based program will focus on recruiting outstanding medical school graduates who want to practice rural family medicine in Mendocino and Lake Counties. The goal is to retain 50% of our resident graduates in the region. Creating a rural family medicine residency program benefits the community in a multitude of ways. Studies from the Robert Graham Center indicate a very high Return on Investment for communities that increase their family medicine staffing. Included in the positive economic impact are employment, new income for other healthcare organizations and the purchasing of goods and services. Such a teaching program at UVMC would be a tide that lifts all boats.

Community wide health through outstanding rural family medicine education