



111 E. COMMERCIAL STREET
WILLITS, CALIFORNIA 95490
(707) 459-4601 TEL
(707) 459-1562 FAX

**WILLITS CITY COUNCIL
AGENDA
JANUARY 28, 2015 ♦ 6:30 P.M. ♦ COUNCIL CHAMBERS**

1. **OPENING MATTERS** – a) Call to Order; b) Pledge to Flag; c) Roll Call
2. **PUBLIC COMMUNICATIONS**
Council welcomes participation in its meetings. Comments shall be limited to three (3) minutes per person so that everyone may be given an opportunity to be heard. To expedite matters and avoid repetition, whenever any group of persons wishes to address the Council on the same subject matter, the Mayor may request that a spokesperson be chosen by the group. This item is limited to matters under the jurisdiction of the City Council which are not on the posted agenda. Public criticism of the City Council, Commission, Boards and Agencies will not be prohibited. No action shall be taken.
3. **PUBLIC MATTERS**
 - a. Proclamation Designating “Paint the Town Red Week” – February 2nd through 7th, 2015
 - b. Update on the City’s Emergency Water Supply Project
4. **CONSENT CALENDAR**
Matters listed under the Consent Calendar are considered to be routine by the City Council 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 and acted upon separately by the City Council.

The following items are recommended for approval as follows:
 - a. City Council Minutes:
 - December 10, 2014
 - January 13, 2015 – Special Meeting
 - January 14, 2015
 - January 20, 2015 – Special Meeting
5. **INFORMATIONAL REPORTS**
Matters that do not require action by the City Council but are of public interest.
 - a. Disbursements Journal(s):
 - Warrant Nos. 25715-25721, Totaling \$36,994.79
 - Warrant Nos. 25722-25786, Totaling \$ 152,497.50
 - b. Written Update from Caltrans Regarding the Willits Bypass Project
6. **RIGHT TO APPEAL**
Persons who are dissatisfied with the decisions 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 Code of Civil Procedure, which generally limits to 90 days the time within which the decisions of the City boards and agencies may be judicially challenged.
7. **COMMISSIONS, AGENCIES AND AUTHORITIES**
The Willits City Council meets concurrently as the City of Willits Planning Commission and City of Willits Successor Agency.
8. **CITY MANAGER REPORTS AND RECOMMENDATIONS**
 - a. Verbal Reports – No Action

9. DEPARTMENT RECOMMENDATIONS

- a. Administration (*City Clerk, Finance, Human Resources, Legal*)
- b. Public Safety
- c. Community Development (*including Planning, Building, and Code Enforcement*)
- d. Public Works & Engineering (*including Engineering, Water and Wastewater Systems*)

10. CITY COUNCIL AND COMMITTEE REPORTS

- a. Mendocino Council of Governments (MCOG)
- b. Local Agency Formation Commission (LAFCO)
- c. Mendocino Transit Authority (MTA)
- d. Mendocino Solid Waste Management Authority-Joint Powers Authority (MSWMA-JPA)
- e. Economic Development and Financing Corporation (EDFC)
- f. League of California Cities
- g. Water & Wastewater Systems Committee
- h. Revit-ED Committee
- i. Finance Committee
- j. Ad Hoc Committees
 - Caltrans Bypass Project
 - Solid Wastes of Willits Franchise Agreement
 - Solar Array Project
 - Main Street Improvements
 - Willits Center for the Arts
- k. Other Committee Reports

11. COUNCIL MEMBER REPORTS AND RECOMMENDATIONS

12. ENACTMENT OF ORDINANCES

13. GOOD & WELFARE

14. CLOSED SESSION NOTICE

- a. Conference with Legal Counsel Pursuant to Government Code §54956.9 – Existing Litigation: Brooktrails Township Community Services District, a Public Agency vs. City of Willits, a General Law City; and DOES 1 through 100, Inclusive; Case No. SCUk CVG-1056037

15. ADJOURNMENT

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 Willits City Hall, located at 111 East Commercial Street, Willits, California, not less than 72 hours prior to the meeting set forth on this agenda.

*Dated this 23rd day of January, 2015.
Cathy Sanders, Deputy City Clerk*



PROCLAMATION

A PROCLAMATION OF THE WILLITS CITY COUNCIL RECOGNIZING FEBRUARY 2-7, 2015 AS “PAINT THE TOWN RED WEEK” IN THE CITY OF WILLITS

WHEREAS, Heart Disease is the number one killer in women, claiming more lives than all forms of cancer combined, the American Heart Association has formed a “Go Red for Women” campaign and declared the month of February as Heart Month; and

WHEREAS, February 2-7, 2015 is declared the week for communities to “Paint the Town Red” in honor of bringing awareness to Heart disease that strikes people we love; and

WHEREAS, the City of Willits businesses, along with BARRA of Mendocino and the Willits Chamber of Commerce/Local First Committee, will decorate and support this great cause; and

WHEREAS, it behooves all citizens of the City of Willits to promote,, foster, participate in and enjoy this great event.

NOW, THEREFORE, I, Bruce Burton, Mayor of the City of Willits, do hereby proclaim February 2nd through February 7th, 2015 to be “Paint the Town Red Week,” and urge all citizens of the City of Willits to visit local participating businesses to learn about heart disease signs and prevention strategies, share stories, and support a great cause along with supporting local commerce. And, I applaud the City of Willits for joining in as a community to celebrate Women’s Heart Month 2015.

IN WITNESS WHEREOF, I have hereunto set my hand and cause the Seal of the CITY OF WILLITS to be affixed this 28th day of January, 2015.

Bruce Burton, Mayor

ATTEST:

Cathy Sanders, Deputy City Clerk



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**WILLITS CITY COUNCIL
MINUTES
WEDNESDAY, DECEMBER 10, 2014**

Mayor Madrigal called a regular meeting of the City Council to order at 6:30 p.m., in Council Chambers. The meeting was preceded by the pledge to the flag.

Roll Call: Councilmembers Larry Stranske, Madge Strong, Bruce Burton, Ron Orenstein, and Mayor Holly Madrigal were present.

Also present were staff members: Adrienne Moore, City Manager; Jim Lance, City Attorney; Gerry Gonzalez, Police Chief; Rod Wilburn, Public Works Director; Tom Mannatt, City Engineer; Susie Holmes, Finance Director; J.C. England, Water/Wastewater Supervisor; and Cathy Sanders, Deputy City Clerk.

2. PUBLIC COMMUNICATIONS

Mike Smith commented on the developments taking place at the Willits Airport (Ells Field) involving REACH, the City of Willits, and Keep the Code. Mr. Smith is in hopes that the issues at hand may be resolved soon.

3A. ADOPT RESOLUTION DECLARING RESULTS OF GENERAL MUNICIPAL ELECTION HELD ON NOVEMBER 4, 2014

Public Comment: None.

Moved by Burton/Seconded by Strong and carried unanimously to adopt Resolution (No. 2014-51) reciting the fact of the General Election, held on November 4, 2012, declaring the results and such other matters as provided by law.

3B. SWEARING-IN OF RE-ELECTED COUNCILMEMBER

City Manager Moore administered the Oaths of Office and issued Certificates of Election to Councilmembers Larry Stranske and Ron Orenstein.

Public Comment: None.

3C. NOMINATION AND SELECTION OF MAYOR

Public Comment: None.

Moved by Strong to Re-Elect Holly Madrigal as Mayor (*Motion dies due to lack of second*).

Moved by Madrigal/Seconded by Stranske and carried (4-1, with Orenstein dissenting) to nominate Councilmember Burton as Mayor.

MAYOR BURTON PRESIDING

3C. NOMINATION AND SELECTION OF VICE MAYOR

Public Comment: None.

Moved by Burton/Seconded by Strong and carried (4-1 Stranske dissenting) to nominate Councilmember Orenstein as Vice Mayor.

RECESS: 6:40 – 6:46 P.M.

4. CONSENT CALENDAR

The following item(s) are recommended for approval:

- a. ~~City Council Minutes of November 14, 2014 – Pulled~~
- b. ~~Adopt Resolution Establishing the Appropriations Limit for the 2014-2015 Fiscal Year Pursuant to Article XIII B of the Constitution of the State of California – Pulled~~
- c. Adopt Resolution (**No. 2014-52**) Approving a “Status Quo” Extension of Memorandum of Understanding (July 1, 2012 – June 30, 2014) Between the City of Willits and the Willits Police Officers Association (WPOA), through June 30, 2015 – **Approved**
- d. Adopt Resolution (**No. 2014-53**) Approving a “Status Quo” Extension of Memorandum of Understanding (July 1, 2012 – June 30, 2014) Between the City of Willits and the International Brotherhood of Electrical Workers (IBEW), Local Union 1245, through June 30, 2015 – **Approved**
- e. Deny Claim Against the City – James Neuroth, Joan C. Nygren, and the Estate of Steven Kellogg Neuroth (Deceased) – **Approved**

Moved by Stranske/Seconded by Orenstein and carried unanimously to approve Consent Calendar items (c-e) with items a-b pulled from the agenda.

5. INFORMATIONAL REPORTS

Matters that do not require action by the City Council but are of public interest.

- a. Disbursements Journal(s):
 - Warrant Nos. 25370–25378, Totaling \$35,621.65
 - Warrant Nos. 25379–25458, Totaling \$140,559.15
 - Warrant Nos. 25459–25467, Totaling \$111,672.21
 - Warrant Nos. 25468–25500, Totaling \$58,476.02
 - Warrant Nos. 25501–25526, Totaling \$64,723.27
- b. Building Inspection Activity Report – November 2014
- c. Business License Activity Report – November 2014
- d. Water Consumption/Revenue Chart – November 2014
- e. Written Update from Caltrans Regarding the Bypass Project

6. RIGHT TO APPEAL

None presented.

7. COMMISSIONS, AGENCIES AND AUTHORITIES

None presented.

8A. REVIEW, DISCUSSION, AND POSSIBLE DIRECTION REGARDING FINAL DRAFT MUNICIPAL SERVICE REVIEW

City Council reviewed the document, providing further comments, concerns and changes they would like to see amended to the *Annotated Public Review Draft Municipal Service Review*, which will be presented to LAFO on January 5th.

Public Comment: Victor Hansen asked if the City is going to annex the north and south interchanges.

Moved by Strong/Seconded by Stranske and carried unanimously to Authorized Mayor Burton to draft a letter to LAFCO regarding changes the City Council has made to the Annotated Public Review Draft Copy of the Municipal Service Review.

8B. VERBAL REPORTS: UPDATE REGARDING WILLITS CENTER FOR THE ARTS & PLANS FOR REACH AIR MEDICAL SERVICES OPERATION

- City Manager Moore informed the City Council of Bill Barksdale's departure as the Director of the Willits Art Center. Mr. Barksdale informed City Manager Moore that the project is more time-consuming and involved than he imagined. Mr. Barksdale has filed for a disincorporation of the recently incorporated Willits Art Center (WAC) with the Secretary of State. City Manager Moore stated that a group of Arts Center members have come forward and are working toward re-establishing the Willits Center for the Arts, and will be formulating a proposal to present to the City in the near future. Ms. Moore noted that City staff does not have the capacity to manage the Arts Center and its activities, including administrative support of the Arts Commission, should there be an interest in reactivating the body. Therefore, Vice Mayor Orenstein commented that he is willing to be the liaison for the City, to keep this venture moving forward.
- City Manager Moore reported that on November 14th REACH sent a written outline of their upcoming plans for interim limited operations at the Willits Airport, while the Initial Study of an environmental review is underway. This letter was forwarded to all known interested parties. Subsequently, the City was threatened with legal action by "Keep the Code" (KTC), a California Public Benefit Non-Profit Corporation, if the City did not voluntarily agree to halt REACH's planned operations. Upon learning of the threat to move forward with legal action against the City, REACH immediately and voluntarily agreed to refrain from the planned start-up. At this time, City staff and REACH have been exploring possible next steps with REACH's legal council contacting KTC's legal council to engage them in a remedy that would enable REACH to commence interim operations while satisfying KTC's concerns at the Willits Airport.

Public Comment: Mike Smith stated that the Willits Airport has received funds from Federal Aviation Administration (FAA) therefore; the Willits Airport has to abide by their rules and one of the rules states, that no one can prohibit any aviation entity from using the airport.

No action taken.

9. DEPARTMENT RECOMMENDATIONS

a. Administration:

- City Attorney did not present.
- City Clerk did not present.
- Finance Director, Susie Holmes has been involved in several items; working on the 2013-2014 Audit with the anticipation of the auditor on-site by the end of the month; the latest Draft Overhead Allocation has been prepared and is being reviewed for accuracy. Ms. Holmes has attended 3 in depth trainings in the past few weeks, sponsored by the League of California Cities, CALPERS, and California Society of Municipal Finance Officers. These trainings covered several topics, all of which included the Governmental Accounting Standards Board Statements #68, which is related to the accounting and financial reporting for pensions, specifically the unfunded liability.
- Human Resources: City Manager Moore informed the Council that Brandi Burtness, Human Resources Technician has taken a position closer to her home. Therefore, the City is considering contracting with an outside agency until such time as the permanent position can be filled. Ms. Moore commented that it may be necessary to schedule a Special City Council meeting to authorize a contract.

b. Public Safety:

- Police Chief Gonzales cautioned the community about the upcoming storm, stating that everyone should be prepared; keep emergency supplies on hand, and gather sand bags if needed. The city has opened a sandbag station in the Police Department Parking Lot. City Hall is getting prepared; emergency Flood Lights were installed within the building. Chief Gonzales reported that this past weekend the Chevron Station was robbed. The suspects were apprehended within just a few hours of the robbery.
- c. Community Development did not present.
- d. Public Works & Engineering:
 - Public Works Director Rod Wilburn reported that the City has acquired 3000 sandbags and 37 tons of sand to help the community prepare for the upcoming storm. The Public Works crew has been busy cleaning out storm drains and under bridges. Mr. Wilburn also reported that at this time our reservoirs are at 1,056 acre feet, and with the anticipated rain ahead, will put our Emergency Water Project on hold. At this time the City is preparing to contract with Schulz Construction to install a metal building to house the treatment equipment for the Emergency Water Project. The Public Works crew has completed all the plumbing in anticipation of pouring a slab for the new building.
- e. Water & Wastewater Systems - no further reports.

10. CITY COUNCIL AND COMMITTEE REPORTS

- a. Mendocino Council of Governments (MCOG) met and took action to commit future Regional Improvement Program shares in the amount of \$9,705,000 to the U.S. 101 Bypass Project.
- b. Local Agency Formation Commission (LAFCO) no further reports.
- c. Mendocino Transit Authority (MTA) did not meet.
- d. Mendocino Solid Waste Management Authority-Joint Powers Authority (MSWMA-JPA) did not meet.
- e. Economic Development and Financing Corporation (EDFC) did not meet.
- f. League of California Cities did not meet.
- g. Water & Wastewater Systems Committee did not meet.
- h. Revit-ED Committee did not meet.
- i. Finance Committee did not meet.
- j. Ad Hoc Committees:
 - Caltrans Bypass Project – did not meet.
 - Solid Waste of Willits Franchise Agreement – meets with Jerry Ward next week.
 - Solar Array Project – meets next week to finalize proposal.
 - Main Street Improvements – did not meet.
- k. Other Committee Reports – no further reports.

11. COUNCIL MEMBER REPORTS AND RECOMMENDATIONS

None presented.

12. ENACTMENT OF ORDINANCES

None presented.

13. GOOD & WELFARE

Councilmember Orenstein commented on recent health issues. Councilmember Madrigal stated the upcoming scheduled Leadership Mendocino class to be held in Willits, may have to be rescheduled due to poor weather conditions.

ADJOURNED TO CLOSED SESSION AT 8:38 P.M.

14. CLOSED SESSION NOTICE

- a. Conference with Legal Counsel Pursuant to Government Code §54956.9 – Existing Litigation: Brooktrails Township Community Services District, a Public Agency vs. City of

Willits, a General Law City; and DOES 1 through 100, Inclusive; Case No. SCUUK CVG-1056037

- b. Conference with Legal Counsel Pursuant to Government Code §54956.9 – Exposure to Litigation – One Case

Council reconvened to open session at 9:31p.m., with no action to report from Closed Session.

Mayor Burton adjourned the meeting at 9:31p.m.

BRUCE BURTON, Mayor

ATTEST:

CATHY SANDERS, Deputy City Clerk

COUNCIL MEETING RECORDINGS: City Council meetings are video recorded and broadcast live on the 2nd and 4th Wednesday of each month on Public Access Channel 3 and rebroadcast on Saturday and Sunday at 5:00 p.m. on Government Channel 64. DVD's are available for check-out or may be purchased (with advance notice) for \$15.00 at City Hall.



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**WILLITS CITY COUNCIL
SPECIAL MEETING MINUTES
TUESDAY, JANUARY 13, 2015**

Mayor Burton called a special meeting of the City Council to order at 4:31 p.m., in Council Chambers.

Roll Call: Councilmembers Larry Stranske, Madge Strong, Holly Madrigal, Ron Orenstein, and Mayor Bruce Burton were present.

Also present were staff members: Adrienne Moore, City Manager; Jim Lance, City Attorney; Rod Wilburn, Public Works Director; Susie Holmes Finance Director/City Treasurer; and Cathy Sanders, Deputy City Clerk.

ADJOURNED TO CLOSED SESSION AT 4:32 P.M. (Councilmember Strong was excused at 5:51 p.m.)

2. CLOSED SESSION NOTICE

- a. Conference with Legal Counsel Pursuant to Government Code §54956.9 – Existing Litigation: Brooktrails Township Community Services District, a Public Agency vs. City of Willits, a General Law City; and DOES 1 through 100, Inclusive; Case No. SCUK CVG-1056037

Council reconvened to open session at 6:52 p.m., with no action to report from Closed Session

3. ADJOURNMENT

Mayor Burton adjourned the meeting at 6:52 p.m.

BRUCE BURTON, Mayor

ATTEST:

CATHY SANDERS, Deputy City Clerk



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**WILLITS CITY COUNCIL
SPECIAL MEETING MINUTES
TUESDAY, JANUARY 20, 2015**

Mayor Burton called a special meeting of the City Council to order at 7:03 p.m., in Council Chambers.

Roll Call: Councilmembers Larry Stranske, Madge Strong (*Absent*), Holly Madrigal, Ron Orenstein, and Mayor Bruce Burton were present.

Also present were staff members: Adrienne Moore, City Manager; Jim Lance, City Attorney (*Closed Session, Via Teleconference*); Gerry Gonzalez, Police Chief; Rod Wilburn, Public Works Director; and Cathy Sanders, Deputy City Clerk.

RECESSED TO CLOSED SESSION AT 7:05 P.M.

2. CLOSED SESSION NOTICE

- a. Conference with Legal Counsel Pursuant to Government Code §54956.9 – Anticipated Litigation

Council reconvened to open session at 7:48 p.m., with no action to report from Closed Session.

3. DISCUSSION AND POSSIBLE ACTION TO DIRECT CITY MANAGER TO SIGN A SUB-LEASE AGREEMENT BETWEEN DAVID BOWEN (DBA SIERRA PACIFIC AVIATION) AND REACH AIR MEDICAL SERVICES

Public Comment: Dr. Bill Bowen, Orthopedic Surgeon reported that the medical staff at Howard Hospital met last week and unanimously voted to support the presence of REACH Air Medical Services at the Willits Municipal Airport. Jeff Cress, REACH, Program Manager, commented that REACH will be an asset to the entire County, not just Willits. Mr. Cress informed the public that based on a yearly average the number of transfers per day is from 1 to 1.5. Anna Blair, Vice President Business Relations and Development for REACH commented that being based in Willits will be an asset to this community, because REACH can provide air transportation and when weather does not permit air transportation, ground transportation will be available.

Moved by Burton/Seconded by Stranske and carried (4, with Strong absent) to direct the City Manager, in consultation with the City Attorney, to negotiate and execute a sublease agreement with and between David Bowen (dba Sierra Pacific Aviation), an existing tenant at the Willits Municipal Airport, and REACH Air Medical Services, as sublessee, and by the City of Willits, as owner, which authorizes REACH to commence temporary operations of their medical transport business from the Willits Municipal Airport on a month-to-month term. This motion is made upon the following findings and determinations of the Willits City Council:

1. The proposed temporary operation would involve very few additional flights and would thus result in a negligible expansion of the use of existing City facilities and structures. As such, this temporary use is categorically exempt from further CEQA review pursuant to 14 Cal Code Regulations 15301;
2. The approval of a sublease agreement is a ministerial act and further exempt from CEQA review;
3. This temporary use of the Willits Municipal Airport is a legitimate, legal, and authorized use of the facility and serves a valid and urgently needed public service that may save lives; and
4. This temporary use in no way constitutes a final approval or pre-commitment by the City to the proposed project by REACH to construct buildings and other facilities at the Willits Municipal Airport for future operations, for which the project is subject to CEQA review and approval by the City Council.

4. DISCUSSION AND POSSIBLE ACTION TO DIRECT CITY MANAGER TO AMEND MASTER LEASE AGREEMENT BETWEEN THE CITY OF WILLITS AND DAVID BOWEN (DBA SIERRA PACIFIC AVIATION) FOR COMMERCIAL HANGER LOCATED AT WILLITS MUNICIPAL AIRPORT (ELLS FIELD)

No action taken.

4. ADJOURNMENT

Mayor Burton adjourned the meeting at 8:17 p.m.

BRUCE BURTON, Mayor

ATTEST:

CATHY SANDERS, Deputy City Clerk

Disbursements Journal

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT
GENERAL CHECK FORM									
25715	01/02/15	MENDO-LAKE CREDIT UN	104 DIRECT DEPOSIT	350.00	522175	141228		P N H	690.237
25716	01/02/15	AFLAC	4036 125 PLAN POLICY PRE	1,274.87	522176	88909		P N H	690.246
25717	01/02/15	MASSMUTUAL RETIREMEN	4870 DEFERRED COMPENSATI	1,490.00	522177	141228		P N H	690.236
25718	01/02/15	FRANCHISE TAX BOARD	695 PAYROLL DEDUCTION	140.00	522178	141228		P N H	690.233
25719	01/02/15	PERS	256 EMPLOYER CONTRIBUT	21,737.52	522179	141228		P N H	690.229
25719	01/02/15	PERS	256 EMPLOYEE CONTRIBUTI	7,262.26	522179	141228		P N H	690.230
				28,999.78	*CHECK TOTAL				
25720	01/02/15	C. OVERAA & CO.	4515 WTP CONSTRUCTION	3,325.00	522180	BILLING #20		P M H	409.4090.4003.000
25721	01/12/15	BANK OF AMERICA	10 LODGING CALPELRA	710.22	522173	141121		P N H	100.1005.2105.000
25721	01/12/15	BANK OF AMERICA	10 LODGING NLC CONFERENC	595.70	522174	141124		P N H	100.1001.2105.000
25721	01/12/15	BANK OF AMERICA	10 TAXI NLC CONF	75.64	522174	141124		P N H	100.1001.2105.000
25721	01/12/15	BANK OF AMERICA	10 DINNER PER DIEM NLC CO	19.08	522174	141124		P N H	100.1001.2105.000
25721	01/12/15	BANK OF AMERICA	10 AIRPORT PARKING	48.00	522174	141124		P N H	100.1001.2105.000
25721	01/12/15	BANK OF AMERICA	10 CREDIT	33.50CR	522174	141124		P N H	100.1001.2105.000
				1,415.14	*CHECK TOTAL				
GENERAL CHECK FORM			TOTAL	36,994.79					

Disbursements Journal

WARRANT DATE VENDOR

DESCRIPTION

AMOUNT

CLAIM

INVOICE

PO#

F 9 S ACCOUNT

REPORT TOTALS:

36,994.79

RECORDS PRINTED - 000013

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT
GENERAL CHECK FORM									
25722	01/15/15	ACS	1432 CASS CERTIFICATION	329.57	522063	1106767		P N W	503.5030.2055.000
25723	01/15/15	ADVANCED CUTTING SYS	4278 SIGN MAKING SUPPLIES	204.98	522094	3340		P M W	202.2020.2101.035
25724	01/15/15	ALPHA ANALYTICAL LAB	7 LANDFILL GRNDWTR TE 1,	964.00	522065	4121050		P N W	213.2133.2061.015
25724	01/15/15	ALPHA ANALYTICAL LAB	7 LANDFILL GRNDWTR TE 3,	654.00	522066	4121051		P N W	213.2133.2061.015
25724	01/15/15	ALPHA ANALYTICAL LAB	7 WATER TEST	157.00	522067	4120977		P N W	503.5033.2061.015
25724	01/15/15	ALPHA ANALYTICAL LAB	7 WATER TEST	160.00	522068	4121134		P N W	503.5033.2061.015
25724	01/15/15	ALPHA ANALYTICAL LAB	7 WATER TEST	55.00	522069	4121242		P N W	503.5033.2061.015
25724	01/15/15	ALPHA ANALYTICAL LAB	7 WATER TEST	55.00	522070	4121642		P N W	503.5033.2061.015
25724	01/15/15	ALPHA ANALYTICAL LAB	7 WATER TEST	105.00	522071	4121916		P N W	503.5033.2061.015
25724	01/15/15	ALPHA ANALYTICAL LAB	7 WATER TEST	160.00	522072	4122241		P N W	503.5033.2061.015
25724	01/15/15	ALPHA ANALYTICAL LAB	7 WATER TEST	55.00	522073	4122387		P N W	503.5033.2061.015
25724	01/15/15	ALPHA ANALYTICAL LAB	7 WATER TEST	157.00	522074	4122415		P N W	503.5033.2061.015
25724	01/15/15	ALPHA ANALYTICAL LAB	7 WATER TEST	70.00	522075	4122710		P N W	503.5033.2061.015
25724	01/15/15	ALPHA ANALYTICAL LAB	7 WATER TEST	105.00	522076	4122842		P N W	503.5033.2061.015
25724	01/15/15	ALPHA ANALYTICAL LAB	7 SEWER TEST	108.00	522077	4121168		P N W	501.5013.2061.015
25724	01/15/15	ALPHA ANALYTICAL LAB	7 SEWER TEST	84.00	522078	4121169		P N W	501.5013.2061.015
25724	01/15/15	ALPHA ANALYTICAL LAB	7 SEWER TEST	88.00	522079	4121281		P N W	501.5013.2061.015
25724	01/15/15	ALPHA ANALYTICAL LAB	7 SEWER TEST	194.00	522080	4121705		P N W	501.5013.2061.015
25724	01/15/15	ALPHA ANALYTICAL LAB	7 SEWER TEST	108.00	522081	4121707		P N W	501.5013.2061.015
25724	01/15/15	ALPHA ANALYTICAL LAB	7 SEWER TEST	88.00	522082	4121708		P N W	501.5013.2061.015
25724	01/15/15	ALPHA ANALYTICAL LAB	7 SEWER TEST	84.00	522083	4121787		P N W	501.5013.2061.015
25724	01/15/15	ALPHA ANALYTICAL LAB	7 SEWER TEST	624.00	522084	4121825		P N W	501.5013.2061.015
25724	01/15/15	ALPHA ANALYTICAL LAB	7 SEWER TEST	624.00	522085	4121865		P N W	501.5013.2061.015
25724	01/15/15	ALPHA ANALYTICAL LAB	7 SEWER TEST	88.00	522086	4122323		P N W	501.5013.2061.015
25724	01/15/15	ALPHA ANALYTICAL LAB	7 SEWER TEST	108.00	522087	4122325		P N W	501.5013.2061.015
25724	01/15/15	ALPHA ANALYTICAL LAB	7 SEWER TEST	84.00	522088	4122514		P N W	501.5013.2061.015
25724	01/15/15	ALPHA ANALYTICAL LAB	7 SEWER TEST	582.00	522089	4122582		P N W	501.5013.2041.000
25724	01/15/15	ALPHA ANALYTICAL LAB	7 SEWER TEST	88.00	522090	4122726		P N W	501.5013.2061.015
25724	01/15/15	ALPHA ANALYTICAL LAB	7 SEWER TEST	108.00	522091	4122727		P N W	501.5013.2061.015
25724	01/15/15	ALPHA ANALYTICAL LAB	7 SEWER TEST	84.00	522092	4122846		P N W	501.5013.2061.015
				9,841.00	*CHECK TOTAL				
25725	01/15/15	AT&T	4123 POLICE DEPT	586.18	522093	6108999		P N W	100.1020.2015.000
25725	01/15/15	AT&T	4123 PUBLIC WORKS	91.12	522093	6108999		P N W	100.1040.2015.000
25725	01/15/15	AT&T	4123 ENGINEERING	91.12	522093	6108999		P N W	100.1042.2015.000
25725	01/15/15	AT&T	4123 POOL	15.27	522093	6108999		P N W	100.1030.2015.000
25725	01/15/15	AT&T	4123 SEWER PLANT	101.13	522093	6108999		P N W	501.5013.2015.000
25725	01/15/15	AT&T	4123 WATER PLANT	66.88	522093	6108999		P N W	503.5030.2015.000
25725	01/15/15	AT&T	4123 AIRPORT	34.10	522093	6108999		P N W	500.5001.2110.000
25725	01/15/15	AT&T	4123 WCAC	31.79	522093	6108999		P N W	600.601
25725	01/15/15	AT&T	4123 4601-2-3 40%	381.70	522093	6108999		P N W	100.1002.2015.000
25725	01/15/15	AT&T	4123 24%	229.02	522093	6108999		P N W	265.2650.2015.000
25725	01/15/15	AT&T	4123 12%	114.51	522093	6108999		P N W	265.2650.2015.000
25725	01/15/15	AT&T	4123 12%	114.51	522093	6108999		P N W	100.1015.2015.000
25725	01/15/15	AT&T	4123 12%	114.51	522093	6108999		P N W	100.1010.2015.000
25725	01/15/15	AT&T	4123 PLANNING 9341 2/3	22.79	522093	6108999		P N W	265.2650.2015.000
25725	01/15/15	AT&T	4123 1/3	11.40	522093	6108999		P N W	100.1010.2015.000
				2,006.03	*CHECK TOTAL				

Disbursements Journal

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
GENERAL CHECK FORM								
25726	01/15/15	BOWERS/JOSH	4239 WEBSITE MAINT	351.00	522096	65		P M W 100.1002.2081.030
25727	01/15/15	BROOKTRAILS TOWNSHIP	491 AIRPORT WATER/SEWER	114.07	522095	CIT0001		P N W 500.5001.2111.000
25728	01/15/15	CALIFORNIA SURVEYING	410 PLOTTER SUPPLIES	156.60	522110	141231		P N W 100.1042.2055.000
25729	01/15/15	CANON SOLUTIONS AMER	4784 COPIER MAINT	42.87	522109	4014810992		P N W 503.5033.2055.000
25730	01/15/15	CDW-G	4018 COMPUTER SOFTWARE	1,716.19	522097	RS50243	003686	P N W 651.6510.2199.000
25730	01/15/15	CDW-G	4018 ACER MONITOR	933.01	522098	RS37577	003685	P N W 651.6510.2199.000
				2,649.20	*CHECK TOTAL			
25731	01/15/15	CHIEF SUPPLY CORP IN	2001 COMPACT FLASHLIGHTS	216.00	522103	18897		P M W 100.1022.2101.033
25732	01/15/15	COAST HARDWARE	31 MISC SUPPLIES	45.92	522112	141231		P N W 100.1041.2101.045
25732	01/15/15	COAST HARDWARE	31 EQUIP MAINT	6.48	522112	141231		P N W 100.1042.2041.000
25732	01/15/15	COAST HARDWARE	31 SUPPLIES/TOOLS	249.74	522112	141231		P N W 201.2012.2101.045
25732	01/15/15	COAST HARDWARE	31 BATTERIES/DE-ICER	32.19	522112	141231		P N W 503.5031.2041.000
25732	01/15/15	COAST HARDWARE	31 MISC TOOLS/SUPPLIES	42.68	522112	141231		P N W 503.5033.2041.000
25732	01/15/15	COAST HARDWARE	31 DRYING PACK	4.80	522112	141231		P N W 100.1020.2199.000
25732	01/15/15	COAST HARDWARE	31 NEVER KINK HOSE	45.12	522112	141231		P N W 100.1022.2044.000
				426.93	*CHECK TOTAL			
25733	01/15/15	COMCAST	4575 CITY HALL INTERNET	133.65	522101	150104		P N W 100.1003.2041.000
25734	01/15/15	COMPUTER WORKS OF UK	4230 IT SERVICE	444.90	522108	3477		P M W 100.1003.2041.000
25734	01/15/15	COMPUTER WORKS OF UK	4230 IT SERVICE	56.25	522108	3477		P M W 100.1040.2081.030
25734	01/15/15	COMPUTER WORKS OF UK	4230 IT SERVICE	28.12	522108	3477		P M W 501.5010.2081.030
				529.27	*CHECK TOTAL			
25735	01/15/15	COUNTY OF MENDOCINO	33 JC ELEC SVC NOV 2014	717.08	522104	2014-11		P N W 100.1020.2110.000
25735	01/15/15	COUNTY OF MENDOCINO	33 JC WATER SVC NOV 2014	174.24	522104	2014-11		P N W 100.1020.2110.000
25735	01/15/15	COUNTY OF MENDOCINO	33 JC GARBAGE SVC NOV 201	78.50	522104	2014-11		P N W 100.1020.2110.000
				969.82	*CHECK TOTAL			
25736	01/15/15	COUNTY OF MENDOCINO	197 COURT FEES PARKING NO	112.50	522105	141223		P N W 100.1020.2081.030
25737	01/15/15	COUNTY OF MENDOCINO	390 VACCINATION	60.00	522106	150109		P N W 100.1005.2061.013
25738	01/15/15	COUNTY OF MENDOCINO	4133 MO SVC AGREE DEC 2014	660.00	522107	201412-2		P N W 100.1020.2081.030
25738	01/15/15	COUNTY OF MENDOCINO	4133 HOURLY SUPPORT DEC 20	462.41	522107	201412-2		P N W 100.1020.2081.030
25738	01/15/15	COUNTY OF MENDOCINO	4133 SERVICE CREDIT	250.00CR	522107	201412-2		P N W 100.1020.2081.030
				872.41	*CHECK TOTAL			
25739	01/15/15	CRAWFORD'S SIGNS & L	4070 WCAC CRAFT FAIR BANNER	91.91	522102	2014361		P M W 600.601
25740	01/15/15	CURRY'S DISCOUNT INC	4198 OFFICE SUPPLIES	30.68	522111	141231		P N W 100.1002.2055.000
25740	01/15/15	CURRY'S DISCOUNT INC	4198 OFFICE SUPPLIES	21.99	522111	141231		P N W 100.1041.2101.045
25740	01/15/15	CURRY'S DISCOUNT INC	4198 OFFICE SUPPLIES	289.93	522111	141231		P N W 501.5010.2055.000
25740	01/15/15	CURRY'S DISCOUNT INC	4198 CLEANING & OPS SUPPLIE	51.74	522111	141231		P N W 100.1020.2199.000

Disbursements Journal

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
GENERAL CHECK FORM								
25740	01/15/15	CURRY'S DISCOUNT INC	4198 TONER/PAPER/ORGANIZER	699.49	522111	141231		P N W 100.1020.2055.000
				1,093.83	*CHECK TOTAL			
25741	01/15/15	DEEP VALLEY SECURITY	40 POLICE ALARM SYS JAN2	140.00	522113	270547		P N W 100.1020.2081.030
25741	01/15/15	DEEP VALLEY SECURITY	40 SECURITY	43.95	522114	270734		P N W 100.1040.2081.030
25741	01/15/15	DEEP VALLEY SECURITY	40 SECURITY	43.95	522114	270734		P N W 100.1042.2081.030
				227.90	*CHECK TOTAL			
25742	01/15/15	DELL MARKETING L.P.	4485 REPLACEMENT COMPUTE	5,956.49	522115	XJM6T87F3		P M W 651.6510.2199.000
25743	01/15/15	DIV. OF THE STATE AR	4796 STATE BUS LIC FEE	6.00	522155	150113		P N W 600.614
25744	01/15/15	DMV	4943 USE TAXES UNIT 251	173.00	522100	1290667		P N W 100.1022.2044.000
25745	01/15/15	EEL RIVER FUELS	28 DIESEL FUEL	150.68	522116	360805		P N W 100.126
25745	01/15/15	EEL RIVER FUELS	28 FUEL	773.69	522117	360803		P N W 100.125
25745	01/15/15	EEL RIVER FUELS	28 FUEL	534.01	522118	362813		P N W 100.125
25745	01/15/15	EEL RIVER FUELS	28 DIESEL	362.55	522119	362862		P N W 100.126
				1,820.93	*CHECK TOTAL			
25746	01/15/15	FISHER WIRELESS	4105 PD RADIO MAINT UNIT 2	539.27	522122	6246	003672	P N W 100.1020.2041.000
25746	01/15/15	FISHER WIRELESS	4105 PD RADIO MAINT FEB	1,266.30	522123	1504		P N W 100.1020.2041.000
				1,805.57	*CHECK TOTAL			
25747	01/15/15	FORT BRAGG ELECTRIC	4178 SEWER PLANT PUMP REPA	437.50	522120	273462		P N W 501.5013.2041.000
25747	01/15/15	FORT BRAGG ELECTRIC	4178 SEWER PUMP REPAIR	625.00	522121	274284		P N W 501.5013.2041.000
				1,062.50	*CHECK TOTAL			
25748	01/15/15	GAMBLE/BRANDI	4480 LODGING	198.12	522124	116434		P N W 100.1020.2105.000
25748	01/15/15	GAMBLE/BRANDI	4480 DINNER PER DIEM 1/21/1	20.00	522125	150113		P N W 100.1020.2105.000
25748	01/15/15	GAMBLE/BRANDI	4480 PER DIEM 1/22/2015	32.00	522125	150113		P N W 100.1020.2105.000
				250.12	*CHECK TOTAL			
25749	01/15/15	GHD INC.	4697 ENGINEERING SERVICE	1,356.00	522127	88248		P M W 100.1004.2081.030
25750	01/15/15	GRAINGER	173 TOOLS	886.63	522128	833150337		P M W 100.1041.2101.045
25751	01/15/15	GROUNWATER & ENVIRON	4939 UST WORK PLAN	315.00	522126	716057		P N W 201.2011.2081.030
25752	01/15/15	HEWETT/DONALD KEITH	4039 TOW UNIT #248 FOR REP	157.00	522064	34181		P M W 100.1020.2044.000
25753	01/15/15	JD REDHOUSE	4223 EROSION CONTROL SUPPL	567.66	522129	141231		P M W 201.2012.2101.045
25754	01/15/15	KILLION/FRED	4607 CITY HALL JANITORIAL	800.00	522130	150112		P M W 100.1016.2061.020
25754	01/15/15	KILLION/FRED	4607 MOPPED COMMUNITY CENT	125.00	522130	150112		P M W 600.602
				925.00	*CHECK TOTAL			
25755	01/15/15	LANCE/JAMES H.	4054 BROOKTAILS LEGAL	7,100.00	522135	3087		P M W 501.5017.6001.000

WARRANT	DATE	VENDOR	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT
GENERAL CHECK FORM								
25755	01/15/15	LANCE/JAMES H.	4054 LEGAL SERVICES	3,165.00	522136	3086		P M W 100.1004.2081.030
				10,265.00	*CHECK TOTAL			
25756	01/15/15	LEAGUE OF CALIFORNIA	374 MEMBERSHIP	50.00	522134	1350		P N W 100.1002.2050.000
25757	01/15/15	LEEF/KEVIN	4809 DINNER PER DIEM 1/21/1	20.00	522131	150113		P N W 100.1020.2105.000
25757	01/15/15	LEEF/KEVIN	4809 PER DIEM 1/22/2015	32.00	522131	150113		P N W 100.1020.2105.000
				52.00	*CHECK TOTAL			
25758	01/15/15	LES SCHWAB TIRES INC	4015 VEHICLE MAINT UNIT 220	86.00	522132	63700077941		P N W 100.1022.2044.000
25758	01/15/15	LES SCHWAB TIRES INC	4015 VEHICLE MAINT UNIT 244	24.25	522133	63700078519		P N W 100.1022.2044.000
				110.25	*CHECK TOTAL			
25759	01/15/15	LITTLE LAKE AUTO PAR	46 EQUIP MAINT	14.77	522137	141231		P M W 100.1041.2041.000
25759	01/15/15	LITTLE LAKE AUTO PAR	46 SUPPLIES	264.37	522137	141231		P M W 202.2020.2101.045
25759	01/15/15	LITTLE LAKE AUTO PAR	46 EQUIP MAINT SUPPLIES	178.28	522137	141231		P M W 501.5011.2041.000
25759	01/15/15	LITTLE LAKE AUTO PAR	46 EQUIP MAINT	593.61	522137	141231		P M W 503.5033.2041.000
25759	01/15/15	LITTLE LAKE AUTO PAR	46 VEHICLE MAINT	76.75	522137	141231		P M W 100.1022.2044.000
25759	01/15/15	LITTLE LAKE AUTO PAR	46 VEHICLE MAINT SUPPLIES	19.53	522137	141231		P M W 503.5031.2044.000
25759	01/15/15	LITTLE LAKE AUTO PAR	46 VEHICLE MAINT SUPPLIES	7.71	522137	141231		P M W 201.2011.2041.000
				1,155.02	*CHECK TOTAL			
25760	01/15/15	MARTIN'S ELECTRIC	4795 SEWER PLANT REPAIRS	159.59	522139	19653		P N W 501.5013.2041.000
25760	01/15/15	MARTIN'S ELECTRIC	4795 SEWER PLANT REPAIR	1,067.56	522140	19706		P N W 501.5013.2041.000
				1,227.15	*CHECK TOTAL			
25761	01/15/15	MENDO MILL & LUMBER	101 MONTHLY STATEMENT	10.48	522141	141231		P N W 100.1011.2055.000
25761	01/15/15	MENDO MILL & LUMBER	101 MONTHLY STATEMENT	117.25	522141	141231		P N W 100.1016.2045.000
25761	01/15/15	MENDO MILL & LUMBER	101 MONTHLY STATEMENT	119.27	522141	141231		P N W 100.1016.2025.000
25761	01/15/15	MENDO MILL & LUMBER	101 MONTHLY STATEMENT	31.78	522141	141231		P N W 100.1041.2041.000
25761	01/15/15	MENDO MILL & LUMBER	101 MONTHLY STATEMENT	53.66	522141	141231		P N W 100.1041.2101.045
25761	01/15/15	MENDO MILL & LUMBER	101 MONTHLY STATEMENT	23.09	522141	141231		P N W 100.1042.2101.045
25761	01/15/15	MENDO MILL & LUMBER	101 MONTHLY STATEMENT	60.94	522141	141231		P N W 100.1050.2045.000
25761	01/15/15	MENDO MILL & LUMBER	101 MONTHLY STATEMENT	13.14	522141	141231		P N W 501.5011.2041.000
25761	01/15/15	MENDO MILL & LUMBER	101 MONTHLY STATEMENT	250.62	522141	141231		P N W 501.5013.2041.000
25761	01/15/15	MENDO MILL & LUMBER	101 MONTHLY STATEMENT	20.72	522141	141231		P N W 503.5031.2101.038
25761	01/15/15	MENDO MILL & LUMBER	101 MONTHLY STATEMENT	185.84	522141	141231		P N W 503.5031.2101.038
25761	01/15/15	MENDO MILL & LUMBER	101 MONTHLY STATEMENT	9.43	522141	141231		P N W 503.5031.4003.038
25761	01/15/15	MENDO MILL & LUMBER	101 MONTHLY STATEMENT	19.73	522141	141231		P N W 503.5033.2041.000
				915.95	*CHECK TOTAL			
25762	01/15/15	MENDOCINO CONSTRUCTI	4500 COLD MIX & TRANSPOR	1,272.15	522138	2385		P N W 202.2020.2101.035
25762	01/15/15	MENDOCINO CONSTRUCTI	4500 COLD MIX & TRANSPORT	138.78	522138	2385		P N W 501.5011.2101.035
25762	01/15/15	MENDOCINO CONSTRUCTI	4500 COLD MIX & TRANSPORT	902.07	522138	2385		P N W 503.5031.2101.035
				2,313.00	*CHECK TOTAL			
25763	01/15/15	NTU TECHNOLOGIES	211 SEWER PLANT CHEMICA	6,670.00	522142	8903		P N W 501.5013.2101.034

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GENERAL CHECK FORM								
25764	01/15/15	P G & E COMPANY	114 CITY HALL	1,216.11	522144	141226		P N W 100.1016.2110.000
25764	01/15/15	P G & E COMPANY	114 PD RADIO	10.18	522144	141226		P N W 100.1020.2110.000
25764	01/15/15	P G & E COMPANY	114 PUBLIC WORKS	569.70	522144	141226		P N W 100.1040.2110.000
25764	01/15/15	P G & E COMPANY	114 ENGINEERING	89.91	522144	141226		P N W 100.1042.2110.000
25764	01/15/15	P G & E COMPANY	114 PARKS	1,100.06	522144	141226		P N W 100.1050.2110.000
25764	01/15/15	P G & E COMPANY	114 STREET LIGHTS	5,493.50	522144	141226		P N W 201.2010.2110.000
25764	01/15/15	P G & E COMPANY	114 AIRPORT	310.25	522144	141226		P N W 500.5001.2110.000
25764	01/15/15	P G & E COMPANY	114 SEWER PLANT COLLECTION	62.04	522144	141226		P N W 501.5011.2110.000
25764	01/15/15	P G & E COMPANY	114 SEWER PLANT	12,852.21	522144	141226		P N W 501.5013.2110.000
25764	01/15/15	P G & E COMPANY	114 WATER DEPT	3,880.45CR	522144	141226		P N W 503.5033.2110.000
				17,823.51	*CHECK TOTAL			
25765	01/15/15	PERPETUAL ENERGY SYS	4254 WATER PLANT SOLAR	3,121.38	522147	WIL-1412		P N W 503.5033.2110.000
25766	01/15/15	PRINTING PLUS	127 CALENDARS	513.59	522143	2754		P M W 100.1002.2055.000
25767	01/15/15	PROFLAME	96 SEWER PLANT PROPANE	544.99	522145	520381		P N W 501.5013.2199.000
25767	01/15/15	PROFLAME	96 WATER PLANT PROPANE	1,367.03	522146	521066		P N W 503.5033.2110.000
				1,912.02	*CHECK TOTAL			
25768	01/15/15	R E M I F	135 3RD QTR WC PREMIUM	43,792.50	522148	150105		P N W 690.228
25768	01/15/15	R E M I F	135 DENTAL INS PREMIUM	4,918.00	522149	150109		P N W 690.231
25768	01/15/15	R E M I F	135 VISION INS PREMIUM	891.00	522149	150109		P N W 690.231
25768	01/15/15	R E M I F	135 EAP INS PREMIUM JAN 2	232.56	522149	150109		P N W 690.231
25768	01/15/15	R E M I F	135 LIFE INS PREMIUM	477.66	522149	150109		P N W 690.231
				50,311.72	*CHECK TOTAL			
25769	01/15/15	R J RICCIARDI INC	4153 AUDIT SERVICE	415.00	522150	8890		P N W 100.1003.2081.030
25770	01/15/15	RAMSEY/DAN	4773 AIRPORT MGMT SVC	1,833.00	522152	141231		P M W 500.5001.2081.030
25770	01/15/15	RAMSEY/DAN	4773 BOUNTY/BATH TISSUE	21.68	522152	141231		P N W 500.5001.2041.000
				1,854.68	*CHECK TOTAL			
25771	01/15/15	REDWOOD TOXICOLOGY I	291 LAB SCREENING DEC 2014	43.75	522151	1930201412		P N W 100.1020.2061.014
25772	01/15/15	SILVA SEPTIC SERVICE	4577 CDF CREWS/RESTROOM	210.84	522156	58267		P N W 201.2012.2101.045
25773	01/15/15	SOLID WASTE OF WILLI	330 SEWER PLANT BIN SERVI	216.02	522157	90		P M W 501.5013.2041.000
25774	01/15/15	STATE BOARD OF EQUAL	4317 4TH QTR USE TAX	25.00	522154	150114		P N W 100.1003.2041.000
25774	01/15/15	STATE BOARD OF EQUAL	4317 4TH QTR USE TAX	30.00	522154	150114		P N W 100.1003.2055.000
25774	01/15/15	STATE BOARD OF EQUAL	4317 4TH QTR USE TAX	13.00	522154	150114		P N W 100.1016.2025.000
25774	01/15/15	STATE BOARD OF EQUAL	4317 4TH QTR USE TAX	73.00	522154	150114		P N W 100.1020.2055.000
25774	01/15/15	STATE BOARD OF EQUAL	4317 4TH QTR USE TAX	238.00	522154	150114		P N W 100.1022.2101.033
25774	01/15/15	STATE BOARD OF EQUAL	4317 4TH QTR USE TAX	58.00	522154	150114		P N W 100.1050.2045.000
25774	01/15/15	STATE BOARD OF EQUAL	4317 4TH QTR USE TAX	9.00	522154	150114		P N W 201.2011.2101.045
25774	01/15/15	STATE BOARD OF EQUAL	4317 4TH QTR USE TAX	4.00	522154	150114		P N W 501.5011.2010.000
25774	01/15/15	STATE BOARD OF EQUAL	4317 4TH QTR USE TAX	56.00	522154	150114		P N W 651.6510.2199.000
				506.00	*CHECK TOTAL			

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GENERAL CHECK FORM								
25775	01/15/15	STATE OF CALIFORNIA	534 CDF CREWS	2,479.18	522158	123415		P N W 201.2012.2101.045
25775	01/15/15	STATE OF CALIFORNIA	534 REDWOOD TABLES	1,350.00	522159	123414		P N W 100.1050.4211.000
				3,829.18	*CHECK TOTAL			
25776	01/15/15	STATE WATER RES CONT	468 GRADE 1 EXAM APPLICAT	140.00	522153	150113		P N W 501.5013.2001.002
25777	01/15/15	TESCO CONTROLS INC	295 PRESSURE TRANSDUCER	2,017.25	522160	55910-IN		P N W 503.5031.2041.000
25778	01/15/15	THOMSON REUTERS - WE	4122 LEGAL UPDATES	424.64	522161	831011810		P N W 100.1004.2050.000
25779	01/15/15	TOSHIBA	4263 CITY HALL COPIER	585.12	522162	269848230		P N W 100.1002.2095.000
25779	01/15/15	TOSHIBA	4263 PLANNING COPIER USAGE	41.26	522162	269848230		P N W 100.1010.2055.000
25779	01/15/15	TOSHIBA	4263 CODE ENF COPIER USAGE	41.26	522162	269848230		P N W 100.1011.2055.000
25779	01/15/15	TOSHIBA	4263 BUILDING COPIER USAGE	41.26	522162	269848230		P N W 100.1015.2055.000
25779	01/15/15	TOSHIBA	4263 SA COPIER USAGE	41.26	522162	269848230		P N W 265.2650.2055.000
				750.16	*CHECK TOTAL			
25780	01/15/15	UTILITY SUPPLY OF AM	3997 TEST STRIPS/BUFFER	193.95	522163	531210		P N W 501.5013.2101.034
25780	01/15/15	UTILITY SUPPLY OF AM	3997 SEWER PLANT SUPPLIES	266.78	522164	523537		P N W 501.5011.2041.000
25780	01/15/15	UTILITY SUPPLY OF AM	3997 MISC TOOLS	128.87	522165	532519		P N W 501.5013.2041.000
25780	01/15/15	UTILITY SUPPLY OF AM	3997 MISC TOOLS	201.28	522166	533788		P N W 100.1042.2101.045
				790.88	*CHECK TOTAL			
25781	01/15/15	WILLITS KIDS CLUB	3981 PAYROLL DEDUCTION	20.00	522170	150102		P N W 690.248
25782	01/15/15	WILLITS ONLINE LLC	4108 WCAC INTERNET	1.94	522169	399056		P N W 600.601
25783	01/15/15	WILLITS POWER	1245 EQUIP MAINT	19.44	522171	290302		P M W 201.2011.2041.000
25784	01/15/15	WILLITS RENTAL CENTE	4100 VEHICLE MAINT UNIT	1,221.94	522168	361576		P N W 100.1022.2044.000
25785	01/15/15	WIPF/ERNEST	1032 WATER TRUCK SERVICE	1,812.50	522167	36085		P M W 503.5031.2081.030
25786	01/15/15	YOKUM'S BODY SHOP, I	4609 VEHICLE MAINT UNIT	6,071.25	522172	3066		P N W 100.1022.2044.000
GENERAL CHECK FORM			TOTAL	152,497.50				

Disbursements Journal

WARRANT DATE VENDOR

DESCRIPTION

AMOUNT

CLAIM

INVOICE

PO#

F 9 S ACCOUNT

REPORT TOTALS:

152,497.50

RECORDS PRINTED - 000188

WILLITS BYPASS PROJECT 2015 CONSTRUCTION SEASON JANUARY 2015 UPDATE

The following is a summary of the construction activities that have been completed up to January 20, 2015

- **Contractor has completed approximately 60 % of work on the project.**

Southern Segment (Beginning of Project to Center Valley Road) – STA "A" 96+00 to 149+00 (3.3 miles):

- Rock blanket on excavated slopes (U1 slope) is complete. Repair to recent slope failures is in progress and will be completed in January 2015.
- Construction of crossover detour for northbound freeway traffic to U1 line is complete.
- Haehl Creek realignment and fish passage improvement work is complete.
- An active treatment system has been installed and is being operated during storms to remove turbidity from storm water run-off.
- Right and Left bridges for 101/20 Separation are complete, except for concrete barriers, joint seals, and deck grooving. Approach slabs and removal of falsework will be completed in February.
- Haehl Creek Bridge foundations and abutments are complete. Due to a short work window and temporary suspension of Corps permit in June 2014, work on Haehl Creek Bridges is suspended and will resume in June 2015, and be completed in October 2015.
- Northbound onramp E20/N101 Connector Bridge is complete, except for concrete barriers, joint seals, and deck grooving.
- East Hill Road Undercrossing Bridge is near completion, except for approach slabs, concrete barriers, joints, and deck grooving. Approach slabs, prestressing and removal of falsework will be completed in February.
- North Haehl Creek Bridge is complete, except approach slabs, concrete barriers, joint seals, and deck grinding. Approach slabs will be completed in February.
- Pond relocation at Rutledge property is complete.
- Baechtel Creek Retaining Wall is complete. Concrete barrier, backfill and embankment will be completed in 2015.
- Embankment between Haehl Creek and Center Valley Road started, but is suspended until 2015.
- Erosion control materials are being monitored and maintained at all locations.

Floodway Viaduct - STA "A" 149+00 to 167+50 (1.2 miles):

- Foundations and columns are complete for all 8 frames.
- Frames 1 through 6 superstructure work is ongoing. Frames 2, 3, and 4 are complete except for concrete barriers, hinge concrete, and deck grooving. Frame 5 deck will be completed in January 2015. Completion of Frame 1 deck in February 2015 is weather dependent.
- Work in all frames will continue this winter as weather permits.
- Construction of the superstructure in Frames 7 and 8 will begin in the spring of 2015.
- City of Willits and Caltrans continue to coordinate work near WWTP facilities.

North Segment (Viaduct to End of Project – STA "A" 167+50 to 191+10 (1.5 miles):

- Work in Upp Creek is suspended until June 2015.
- Utility relocation work is ongoing.
- Construction of embankment from MFP borrow site is suspended until spring 2015 due to weather.
- Erosion control is being monitored and maintained at all locations.
- Work on Quail Meadows Overhead Bridge (railroad) and four bridges at the North Interchange will begin in spring 2015.