

STAFF REPORT

Consent Agenda Item

DATE: January 16, 2023

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: **Report of Disbursements for December 20, December 28 2023, January 3, and January 10, 2024**

STAFF RECOMMENDATION:

Receive staff report of disbursements that were processed for the City of Fortuna and the Successor Agency (Fortuna Redevelopment Agency) if applicable, as an informational item only.

REPORT OF DISBURSEMENTS:

Disbursement was processed as follows:

| | |
|-------------------|---------------|
| December 20, 2023 | \$ 52,427.90 |
| December 28, 2023 | \$ 51,020.99 |
| January 3, 2024 | \$ 452,183.00 |
| January 10, 2024 | \$ 102,571.90 |

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for December 20, 2023
- Disbursements Detail Report for December 28, 2023
- Disbursements Detail Report for January 3, 2024
- Disbursements Detail Report for January 10, 2024



FORTUNA

Expense Approval Report

By (None)

Payment Dates 12/20/2023 - 12/20/2023

| Payment N | Payment Date | Vendor Name | Payable Number | Description (Item) | Amount |
|-----------|--------------|------------------------------|----------------|--|---------|
| 78205 | 12/20/2023 | AT&T 5025 | 12230893 | 23484108935031 | 31.43 |
| 78206 | 12/20/2023 | AT&T MOBILITY | x12092023 | Cellular Service | 25.04 |
| 78206 | 12/20/2023 | AT&T MOBILITY | x12092023 | Cellular Service | 205.1 |
| 78206 | 12/20/2023 | AT&T MOBILITY | x12092023 | Cellular Service | 1258.45 |
| 78206 | 12/20/2023 | AT&T MOBILITY | x12092023 | Cellular Service | 45.03 |
| 78206 | 12/20/2023 | AT&T MOBILITY | x12092023 | Cellular Service | 60.41 |
| 78206 | 12/20/2023 | AT&T MOBILITY | x12092023 | Cellular Service | 91.84 |
| 78206 | 12/20/2023 | AT&T MOBILITY | x12092023 | Cellular Service | 371.5 |
| 78206 | 12/20/2023 | AT&T MOBILITY | x12092023 | Cellular Service | 1046.24 |
| 78206 | 12/20/2023 | AT&T MOBILITY | x12092023 | Cellular Service | 170.55 |
| 78206 | 12/20/2023 | AT&T MOBILITY | x12092023 | Cellular Service | 4.5 |
| 78206 | 12/20/2023 | AT&T MOBILITY | x12092023 | Cellular Service | 45.03 |
| 78206 | 12/20/2023 | AT&T MOBILITY | x12092023 | Cellular Service | 631.13 |
| 78206 | 12/20/2023 | AT&T MOBILITY | x12092023 | Cellular Service | 559.89 |
| 78207 | 12/20/2023 | BMI IMAGING SYSTEMS | 320812 | Annual Web Hosting - Depot Museum | 975 |
| 78208 | 12/20/2023 | CRITICAL REACH INC | 3205 | APBnet Annual Support - PD | 325 |
| 78209 | 12/20/2023 | CSG CONSULTANTS | 54273 | Recology Franchise Agreement Review | 3800 |
| 78210 | 12/20/2023 | DODSON, MORGAN | 120623 | Expense Reimbursement - Kids Free Mo | 74.84 |
| 78211 | 12/20/2023 | EDGE ANALYTICAL INC | 23-33986 | Compost Testing Service | 201 |
| 78212 | 12/20/2023 | ERV YOUTH FOOTBALL | 121223 | River Lodge Deposit Refund | 250 |
| 78213 | 12/20/2023 | EUREKA OXYGEN CO | BO 75738 | First Aid Kit - WWTP | 177.3 |
| 78214 | 12/20/2023 | FORTUNA ACE HARDWARE | 369039 | Marking Paint - PD | 21.68 |
| 78214 | 12/20/2023 | FORTUNA ACE HARDWARE | 369562 | Supplies - General Services | 74.45 |
| 78214 | 12/20/2023 | FORTUNA ACE HARDWARE | 369580 | Tarp/Bungee Cords - WWTP | 114.99 |
| 78214 | 12/20/2023 | FORTUNA ACE HARDWARE | 369602 | Supplies - WWTP | 45.74 |
| 78214 | 12/20/2023 | FORTUNA ACE HARDWARE | 369604 | Janitorial Supplies - Parks | 38.75 |
| 78214 | 12/20/2023 | FORTUNA ACE HARDWARE | 369604 | Janitorial Supplies - Parks | 40.69 |
| 78214 | 12/20/2023 | FORTUNA ACE HARDWARE | 369619 | Vehicle Repair - Utilities | 14.28 |
| 78214 | 12/20/2023 | FORTUNA ACE HARDWARE | 369644 | Supplies - WWTP | 42.74 |
| 78214 | 12/20/2023 | FORTUNA ACE HARDWARE | 369803 | Shovels - General Services | 78.1 |
| 78214 | 12/20/2023 | FORTUNA ACE HARDWARE | 369808 | Supplies - Parks | 35.29 |
| 78214 | 12/20/2023 | FORTUNA ACE HARDWARE | 369808 | Supplies - Parks | 95.3 |
| 78214 | 12/20/2023 | FORTUNA ACE HARDWARE | 369836 | Supplies - Parks/CH | 21.69 |
| 78214 | 12/20/2023 | FORTUNA ACE HARDWARE | 369836 | Supplies - Parks/CH | 35.77 |
| 78214 | 12/20/2023 | FORTUNA ACE HARDWARE | 369887 | Kennel Supplies | 47.72 |
| 78215 | 12/20/2023 | FREEDOM FUEL | 27619 | Equipment Fuel | 41.8 |
| 78215 | 12/20/2023 | FREEDOM FUEL | 27686 | Equipment Fuel | 31.45 |
| 78215 | 12/20/2023 | FREEDOM FUEL | 27723 | Equipment Fuel | 42.85 |
| 78216 | 12/20/2023 | FRESHWATER ENVIRONMENTAL | 1845 | Water Loss Audit | 2926 |
| 78217 | 12/20/2023 | GRAINGER | 9932433973 | Pump - WWTP | 994.92 |
| 78218 | 12/20/2023 | GROCERY OUTLET | 120723 | Janitorial Supplies - Parks | 39.47 |
| 78218 | 12/20/2023 | GROCERY OUTLET | 121223 | Catering Supplies - River Lodge | 161.48 |
| 78218 | 12/20/2023 | GROCERY OUTLET | 121323 | Playgroup Snacks/Sensory Toys - Recre: | 29.52 |
| 78219 | 12/20/2023 | HARPER MOTORS | 851413/4 | Vehicle Repair - PD | 412.49 |
| 78220 | 12/20/2023 | HORIZON BUSINESS PRODUCTS | 269769 | Cardstock Color Copies - FBID | 6.08 |
| 78221 | 12/20/2023 | HUMBOLDT FASTPITCH | 121323 | Park Deposit Refund | 250 |
| 78222 | 12/20/2023 | HUMMEL TIRE & WHEEL | 274044 | Tire Tube - General Services | 23.76 |
| 78223 | 12/20/2023 | INFINITE CONSULTING SERVICES | 11345 | Telephone System Service | 112.5 |
| 78223 | 12/20/2023 | INFINITE CONSULTING SERVICES | 11345 | Telephone System Service | 525 |
| 78223 | 12/20/2023 | INFINITE CONSULTING SERVICES | 11345 | Telephone System Service | 112.5 |
| 78223 | 12/20/2023 | INFINITE CONSULTING SERVICES | 11345 | Telephone System Service | 150 |
| 78223 | 12/20/2023 | INFINITE CONSULTING SERVICES | 11345 | Telephone System Service | 187.5 |
| 78224 | 12/20/2023 | LACO ASSOCIATES | 52587 | Police Facility Remodel Project Services | 197.5 |
| 78224 | 12/20/2023 | LACO ASSOCIATES | 52596 | RCRPD Formation Plan Services | 6045 |

Expense Approval Repo

Payment Dates: 12/20/2023 - 12/20/2023

| Payment N | Payment Date | Vendor Name | Payable Number | Description (Item) | Amount |
|-----------|--------------|---------------------------|----------------|--|---------|
| 78225 | 12/20/2023 | LOST COAST LASER | 79 | Al Gray Parade Trophies | 151.9 |
| 78226 | 12/20/2023 | MARSHALL, DENISE | 122023 | Expense Reimbursement - RCRPD Float | 160.31 |
| 78227 | 12/20/2023 | MENDES SUPPLY INC | M256568 | Trash Can Liners - Parks | 499.05 |
| 78228 | 12/20/2023 | MISSION LINEN INDUS SERV | 520608946 | Parks/Rink Linen Service | 80.94 |
| 78228 | 12/20/2023 | MISSION LINEN INDUS SERV | 520625971 | Police Mat Service FY 23/24 | 41.96 |
| 78228 | 12/20/2023 | MISSION LINEN INDUS SERV | 520634324 | River Lodge Mat Service | 5.68 |
| 78228 | 12/20/2023 | MISSION LINEN INDUS SERV | 520640988 | Trash Can Liners - River Lodge | 68.25 |
| 78228 | 12/20/2023 | MISSION LINEN INDUS SERV | 520652759 | Corp Yard Linen Service | 68.33 |
| 78228 | 12/20/2023 | MISSION LINEN INDUS SERV | 520652759 | Corp Yard Linen Service | 45.81 |
| 78228 | 12/20/2023 | MISSION LINEN INDUS SERV | 520652760 | Wastewater Linen Service | 90.37 |
| 78228 | 12/20/2023 | MISSION LINEN INDUS SERV | 520652770 | Parks/Rink Linen Service | 76.89 |
| 78229 | 12/20/2023 | NAPA AUTO PARTS FORTUNA | 52865 | Supplies - WWTP | 228.89 |
| 78229 | 12/20/2023 | NAPA AUTO PARTS FORTUNA | 52943 | Vehicle Repair - General Services | 66.73 |
| 78230 | 12/20/2023 | NORCAL AUTOBODY INC | 5830 | Transit Bus Repair | 662.46 |
| 78231 | 12/20/2023 | NORTH COAST JOURNAL | 2023120118 | Public Notice - Commission Vacancies | 47.5 |
| 78231 | 12/20/2023 | NORTH COAST JOURNAL | 2023120118 | Public Notice - Commission Vacancies | 95 |
| 78231 | 12/20/2023 | NORTH COAST JOURNAL | 2023120118 | Public Notice - Commission Vacancies | 47.5 |
| 78232 | 12/20/2023 | NORTHWESTERN PACIFIC RAIL | 121023 | Annual Membership - Depot Museum | 45 |
| 78233 | 12/20/2023 | NYLEX.NET | 14486 | Battery E-waste Disposal | 25 |
| 78233 | 12/20/2023 | NYLEX.NET | 14497 | IT Services FY 23/24 | 1062.94 |
| 78233 | 12/20/2023 | NYLEX.NET | 14497 | IT Services FY 23/24 | 1724.62 |
| 78233 | 12/20/2023 | NYLEX.NET | 14497 | IT Services FY 23/24 | 369.72 |
| 78233 | 12/20/2023 | NYLEX.NET | 14497 | IT Services FY 23/24 | 369.72 |
| 78233 | 12/20/2023 | NYLEX.NET | 14497 | IT Services FY 23/24 | 46.21 |
| 78233 | 12/20/2023 | NYLEX.NET | 14497 | IT Services FY 23/24 | 323.5 |
| 78233 | 12/20/2023 | NYLEX.NET | 14497 | IT Services FY 23/24 | 323.5 |
| 78233 | 12/20/2023 | NYLEX.NET | 14497 | IT Services FY 23/24 | 600.79 |
| 78234 | 12/20/2023 | O'CONNOR & COMPANY | 0823-36 | Auditor Fees FY 23/24 | 3360 |
| 78234 | 12/20/2023 | O'CONNOR & COMPANY | 0823-36 | Auditor Fees FY 23/24 | 1120 |
| 78234 | 12/20/2023 | O'CONNOR & COMPANY | 0823-36 | Auditor Fees FY 23/24 | 1120 |
| 78234 | 12/20/2023 | O'CONNOR & COMPANY | 0923-38 | Auditor Fees FY 23/24 | 2160 |
| 78234 | 12/20/2023 | O'CONNOR & COMPANY | 0923-38 | Auditor Fees FY 23/24 | 720 |
| 78234 | 12/20/2023 | O'CONNOR & COMPANY | 0923-38 | Auditor Fees FY 23/24 | 720 |
| 78234 | 12/20/2023 | O'CONNOR & COMPANY | 1023-22 | Auditor Fees FY 23/24 | 828 |
| 78234 | 12/20/2023 | O'CONNOR & COMPANY | 1023-22 | Auditor Fees FY 23/24 | 276 |
| 78234 | 12/20/2023 | O'CONNOR & COMPANY | 1023-22 | Auditor Fees FY 23/24 | 276 |
| 78234 | 12/20/2023 | O'CONNOR & COMPANY | 1123-24 | Auditor Fees FY 23/24 | 1215 |
| 78234 | 12/20/2023 | O'CONNOR & COMPANY | 1123-24 | Auditor Fees FY 23/24 | 405 |
| 78234 | 12/20/2023 | O'CONNOR & COMPANY | 1123-24 | Auditor Fees FY 23/24 | 405 |
| 78235 | 12/20/2023 | OPTIMUM | 101165088 | Fiber Optic Service FY 23/24 | 362.48 |
| 78235 | 12/20/2023 | OPTIMUM | 101165088 | Fiber Optic Service FY 23/24 | 362.49 |
| 78235 | 12/20/2023 | OPTIMUM | 101165088 | Fiber Optic Service FY 23/24 | 362.49 |
| 78235 | 12/20/2023 | OPTIMUM | 101165088 | Fiber Optic Service FY 23/24 | 362.49 |
| 78236 | 12/20/2023 | O'REILLY AUTOMOTIVE STORE | 213985 | Fuel Cylinder - PD | 71.54 |
| 78237 | 12/20/2023 | PACE ENGINEERING | 48700 | Kenmar/Drak Hill Generator Project | 1337.25 |
| 78237 | 12/20/2023 | PACE ENGINEERING | 48700 | Kenmar/Drak Hill Generator Project | 445.75 |
| 78238 | 12/20/2023 | PITNEY BOWES | 1024409266 | Folder/Inserter Semi-Annual Srvc Agree | 231.6 |
| 78238 | 12/20/2023 | PITNEY BOWES | 1024409266 | Folder/Inserter Semi-Annual Srvc Agree | 231.6 |
| 78239 | 12/20/2023 | RAY'S FOOD PLACE | 1723611 | Catering Supplies - River Lodge | 73.66 |
| 78240 | 12/20/2023 | RIO DELL ELEMENTARY SCH | 121323 | Park Deposit Refund | 250 |
| 78241 | 12/20/2023 | SILKE COMMUNICATIONS | INV-25000766 | Radio Equipment - PD | 180.8 |
| 78242 | 12/20/2023 | SIMANIAN, PEJMAN | 121323 | Park Deposit Refund | 250 |
| 78243 | 12/20/2023 | SPORT & CYCLE | 227828 | Rain Gear - PW Director | 147.45 |
| 78244 | 12/20/2023 | STAPLES BUSINESS CREDIT | 7621562276 | Supplies - PD | 122.46 |
| 78244 | 12/20/2023 | STAPLES BUSINESS CREDIT | 7621911247 | Supplies - Building/Planning | 26.52 |
| 78244 | 12/20/2023 | STAPLES BUSINESS CREDIT | 7621911247 | Supplies - Building/Planning | 26.51 |
| 78245 | 12/20/2023 | SYMBOLARTS | 480037 | Wallet Badges - PD | 389.7 |
| 78246 | 12/20/2023 | TEQUIPMENT | 1467917-IN | Gas Detector - WWTP | 440.71 |
| 78247 | 12/20/2023 | THOMAS & ASSOCIATES | 33783 | Equipment Maintenance - Utilities | 1009.29 |
| 78248 | 12/20/2023 | TIMES PRINTING COMPANY | 23-31623 | Water Doorhangers | 106 |

Expense Approval Repo

Payment Dates: 12/20/2023 - 12/20/2023

| Payment N | Payment Date | Vendor Name | Payable Number | Description (Item) | Amount |
|-----------|--------------|---------------------------|----------------|-------------------------------------|--------|
| 78248 | 12/20/2023 | TIMES PRINTING COMPANY | 23-31623 | Water Doorhangers | 106 |
| 78249 | 12/20/2023 | TRACTOR SUPPLY CREDIT PLA | 528373 | K9 Blitz Dog Food | -32.49 |
| 78249 | 12/20/2023 | TRACTOR SUPPLY CREDIT PLA | 785613 | Kennel Supplies | 80.58 |
| 78249 | 12/20/2023 | TRACTOR SUPPLY CREDIT PLA | 785796 | Office Dog Supplies | 41.22 |
| 78249 | 12/20/2023 | TRACTOR SUPPLY CREDIT PLA | 786456 | K9 Blitz Dog Food - Returned | 123.67 |
| 78250 | 12/20/2023 | TRENT, TAMI | 121423 | Expense Reimbursement - Employee Ap | 40 |
| 78251 | 12/20/2023 | UBEO BUSINESS SERVICES | 4321610 | Printer Services FY 23/24 | 430.99 |
| 78251 | 12/20/2023 | UBEO BUSINESS SERVICES | 4321610 | Printer Services FY 23/24 | 335.19 |
| 78251 | 12/20/2023 | UBEO BUSINESS SERVICES | 4321610 | Printer Services FY 23/24 | 47.88 |
| 78251 | 12/20/2023 | UBEO BUSINESS SERVICES | 4321610 | Printer Services FY 23/24 | 47.88 |
| 78251 | 12/20/2023 | UBEO BUSINESS SERVICES | 4321610 | Printer Services FY 23/24 | 47.88 |
| 78251 | 12/20/2023 | UBEO BUSINESS SERVICES | 4321610 | Printer Services FY 23/24 | 143.65 |
| 78251 | 12/20/2023 | UBEO BUSINESS SERVICES | 4321610 | Printer Services FY 23/24 | 143.65 |
| 78252 | 12/20/2023 | US BANK EQUIPMENT FINANCE | 517438263 | MFP Lease FY 23/24 | 165.95 |
| 78252 | 12/20/2023 | US BANK EQUIPMENT FINANCE | 517438263 | MFP Lease FY 23/24 | 129.08 |
| 78252 | 12/20/2023 | US BANK EQUIPMENT FINANCE | 517438263 | MFP Lease FY 23/24 | 18.44 |
| 78252 | 12/20/2023 | US BANK EQUIPMENT FINANCE | 517438263 | MFP Lease FY 23/24 | 18.44 |
| 78252 | 12/20/2023 | US BANK EQUIPMENT FINANCE | 517438263 | MFP Lease FY 23/24 | 18.44 |
| 78252 | 12/20/2023 | US BANK EQUIPMENT FINANCE | 517438263 | MFP Lease FY 23/24 | 55.32 |
| 78252 | 12/20/2023 | US BANK EQUIPMENT FINANCE | 517438263 | MFP Lease FY 23/24 | 55.32 |
| 78252 | 12/20/2023 | US BANK EQUIPMENT FINANCE | 517783791 | Copier Lease FY 23/24 | 200.66 |
| 78252 | 12/20/2023 | US BANK EQUIPMENT FINANCE | 517783791 | Copier Lease FY 23/24 | 78.23 |
| 78252 | 12/20/2023 | US BANK EQUIPMENT FINANCE | 517783791 | Copier Lease FY 23/24 | 61.22 |

Grand Total: 52427.85

Report Summary

Fund Summary

| Fund | ent Amount |
|-----------------------------------|----------------|
| 100 - General Fund | 21388.4 |
| 105 - Donations Fund | 132.4 |
| 110 - Rohner Rec District Fund | 6252.81 |
| 120 - Development & Building Fund | 197.06 |
| 160 - Riverlodge Fund | 1140.89 |
| 165 - Museum Exhibit Fund | 975 |
| 250 - FBID Fund | 277.85 |
| 306 - Recycle-Parks | 4299.05 |
| 351 - FEMA Fund | 1337.25 |
| 500 - Water Fund | 8842.21 |
| 510 - Water Capital Fund | 445.75 |
| 550 - Wastewater Fund | 6476.69 |
| 590 - TDA Transit Fund | 662.46 |
| Grand Total: | 52427.9 |

Account Summary

| Account # | Account Name | ent Amount |
|---------------|--------------------------|------------|
| 100-2220 | Refundable Park Deposits | 750 |
| 100-5500-1150 | Department Supplies | 25 |
| 100-5500-1500 | Department Supplies | 21.69 |
| 100-5500-2000 | Department Supplies | 144.14 |
| 100-5500-2800 | Department Supplies | 128.3 |
| 100-5500-3200 | Department Supplies | 26.52 |
| 100-5500-4000 | Department Supplies | 147.45 |
| 100-5500-4100 | Department Supplies | 220.88 |
| 100-5500-5400 | Department Supplies | 29.52 |
| 100-5500-5450 | Department Supplies | 109.81 |
| 100-5505-5450 | Vehicle Fuel & Oil | 116.1 |
| 100-5565-5450 | Janitorial Supplies | 237.99 |
| 100-5700-2000 | Radio Equipment | 180.8 |
| 100-5705-1500 | Equipment Maintenance | 797.6 |
| 100-5705-2000 | Equipment Maintenance | 542.5 |
| 100-5705-4000 | Equipment Maintenance | 66.32 |
| 100-5705-5450 | Equipment Maintenance | 127.54 |
| 100-5715-2000 | Vehicle Repairs | 484.03 |
| 100-5715-4100 | Vehicle Repairs | 90.49 |
| 100-5743-5450 | Pavilion Maintenance | 95.3 |
| 100-5775-1500 | Network Support | 1062.94 |
| 100-5775-2000 | Network Support | 1724.62 |
| 100-5775-4000 | Network Support | 369.72 |
| 100-5775-5400 | Network Support | 369.72 |
| 100-5775-5600 | Network Support | 46.21 |
| 100-6000-1400 | Audit Fees | 7563 |
| 100-6025-1200 | Professional Services | 112.5 |
| 100-6025-1500 | Professional Services | 47.5 |
| 100-6025-2000 | Professional Services | 525 |
| 100-6025-3200 | Professional Services | 95 |
| 100-6025-4100 | Professional Services | 112.5 |
| 100-6025-5450 | Professional Services | 150 |
| 100-6025-9104 | Professional Services | 197.5 |
| 100-6205-1100 | Cell Phones | 25.04 |
| 100-6205-1500 | Cell Phones | 205.1 |
| 100-6205-2000 | Cell Phones | 1258.45 |
| 100-6205-3200 | Cell Phones | 45.03 |
| 100-6205-4000 | Cell Phones | 60.41 |
| 100-6205-4100 | Cell Phones | 91.84 |
| 100-6205-5450 | Cell Phones | 371.5 |

Account Summary

| Account # | Account Name | Amount |
|------------------|-------------------------|----------------|
| 100-6210-1500 | Internet Service | 362.48 |
| 100-6210-2000 | Internet Service | 1408.73 |
| 100-6315-1400 | Employee Recognition | 40 |
| 100-7015-2000 | Dues & Subscriptions | 366.96 |
| 100-7015-5600 | Dues & Subscriptions | 45 |
| 100-7612-2000 | Contingency | 389.7 |
| 105-5500-2000 | Department Supplies | 41.22 |
| 105-5500-2850 | Department Supplies | 91.18 |
| 110-5570-5450 | Special Events | 160.31 |
| 110-6025-5450 | Professional Services | 6092.5 |
| 120-5500-3000 | Department Supplies | 26.51 |
| 120-6205-3000 | Cell Phones | 170.55 |
| 160-2222 | River Lodge Deposits | 250 |
| 160-5540-5800 | Catering - Food | 235.14 |
| 160-5565-5800 | Janitorial Supplies | 73.93 |
| 160-5705-5800 | Equipment Maintenance | 66.32 |
| 160-5775-5800 | Network Support | 323.5 |
| 160-6200-5800 | Telephone | 187.5 |
| 160-6205-5800 | Cell Phones | 4.5 |
| 165-6025-5610 | Professional Services | 975 |
| 250-5570-1800 | Special Events | 232.82 |
| 250-6205-1800 | Cell Phones | 45.03 |
| 306-5500-5400 | Department Supplies | 499.05 |
| 306-6020-5400 | Legal Services | 3800 |
| 351-6005-9102 | Engineering Services | 1337.25 |
| 500-5500-6100 | Department Supplies | 45.81 |
| 500-5500-6300 | Department Supplies | 337.6 |
| 500-5705-6300 | Equipment Maintenance | 198.97 |
| 500-5715-6100 | Vehicle Repairs | 14.28 |
| 500-5720-6100 | Equipment Repair | 1009.29 |
| 500-5775-6300 | Network Support | 323.5 |
| 500-5900-6000 | Tools & Small Equipment | 440.71 |
| 500-6000-6300 | Audit Fees | 2521 |
| 500-6005-6000 | Engineering Services | 2926 |
| 500-6200-6100 | Telephone | 31.43 |
| 500-6205-6300 | Cell Phones | 631.13 |
| 500-6210-6300 | Internet Service | 362.49 |
| 510-6005-9102 | Engineering Services | 445.75 |
| 550-5500-6600 | Department Supplies | 1694.95 |
| 550-5500-6700 | Department Supplies | 337.6 |
| 550-5705-6700 | Equipment Maintenance | 198.97 |
| 550-5766-6600 | Bio solids Management | 201 |
| 550-5775-6700 | Network Support | 600.79 |
| 550-6000-6700 | Audit Fees | 2521 |
| 550-6205-6700 | Cell Phones | 559.89 |
| 550-6210-6700 | Internet Service | 362.49 |
| 590-5715-5000 | Vehicle Repairs | 662.46 |
| | Grand Total: | 52427.9 |

Project Account Summary

| Project Account | Amount |
|------------------------|---------------------|
| **None** | 52295.5 |
| Exp DONATION-K9 | 91.18 |
| Exp DONATION-POD | 41.22 |
| | Grand Total: |
| | 52427.9 |



FORTUNA

Expense Approval Report

By (None)

Payment Dates 12/28/2023 - 12/28/2023

| Payment I | Payment Date | Vendor Name | Payable Number | Description (Item) | Amount |
|-----------|--------------|-------------------------------|----------------|--|---------|
| 78253 | 12/28/2023 | ACCURATE DRUG TESTING SERVICE | 10166 | Employment Drug Testing | 182.5 |
| 78253 | 12/28/2023 | ACCURATE DRUG TESTING SERVICE | 10166 | Employment Drug Testing | 182.5 |
| 78254 | 12/28/2023 | AN ELECTRICIAN INC | 16851 | Xavier Lift Station Meter Install | 5303.25 |
| 78255 | 12/28/2023 | ASAP LOCK & KEY | 62951 | Padlocks - General Services | 100.84 |
| 78256 | 12/28/2023 | BRUHNKE, ROSANA | 122023 | Monday Club Deposit | 250 |
| 78257 | 12/28/2023 | BUGBEE, JESSIE | 122323 | Monday Club Deposit Refund | 250 |
| 78258 | 12/28/2023 | CODE PUBLISHING COMPANY | GCI0012703 | Municipal Code Web Update | 196 |
| 78259 | 12/28/2023 | EUREKA READY MIX CO | 91398 | Gravel - 12th Street Repair | 326.69 |
| 78259 | 12/28/2023 | EUREKA READY MIX CO | 91412 | Gravel - 12th Street LIDs | 323.89 |
| 78260 | 12/28/2023 | FORTUNA ACE HARDWARE | 369812 | Lab Supplies | 16.47 |
| 78260 | 12/28/2023 | FORTUNA ACE HARDWARE | 369895 | Supplies - WWTP | 36.87 |
| 78260 | 12/28/2023 | FORTUNA ACE HARDWARE | 369906 | Supplies - Parks | 46.83 |
| 78260 | 12/28/2023 | FORTUNA ACE HARDWARE | 369940 | Kennel Supplies | 69.41 |
| 78260 | 12/28/2023 | FORTUNA ACE HARDWARE | 369945 | Tools - WWTP | 34.71 |
| 78260 | 12/28/2023 | FORTUNA ACE HARDWARE | 370010 | Supplies - WWTP | 159.9 |
| 78260 | 12/28/2023 | FORTUNA ACE HARDWARE | 370019 | Drill Bits/Surge Protector - General Service | 7.55 |
| 78260 | 12/28/2023 | FORTUNA ACE HARDWARE | 370034 | Supplies - Library/Pavilion/Parks | 15.16 |
| 78260 | 12/28/2023 | FORTUNA ACE HARDWARE | 370034 | Supplies - Library/Pavilion/Parks | 8.59 |
| 78260 | 12/28/2023 | FORTUNA ACE HARDWARE | 370034 | Supplies - Library/Pavilion/Parks | 57.04 |
| 78260 | 12/28/2023 | FORTUNA ACE HARDWARE | 370093 | Knee Pads/Filters - Parks | 42.5 |
| 78260 | 12/28/2023 | FORTUNA ACE HARDWARE | 370154 | Picnic Table Repair - Parks | 50.56 |
| 78260 | 12/28/2023 | FORTUNA ACE HARDWARE | 370174 | Kennel Supplies | 104.3 |
| 78261 | 12/28/2023 | FREEDOM FUEL | 27742 | Equipment Fuel | 28.92 |
| 78261 | 12/28/2023 | FREEDOM FUEL | 27768 | Equipment Fuel | 26.21 |
| 78261 | 12/28/2023 | FREEDOM FUEL | 27769 | Equipment Fuel | 19.81 |
| 78262 | 12/28/2023 | GRAINGER | 9940782650 | Heating Tape Controller - WWTP | 248.41 |
| 78262 | 12/28/2023 | GRAINGER | 9941192792 | Key Tags/Rings - WWTP | 8.23 |
| 78263 | 12/28/2023 | GROCERY OUTLET | 121423 | Catering Supplies - River Lodge | 17.32 |
| 78263 | 12/28/2023 | GROCERY OUTLET | 121423 | Catering Supplies - River Lodge | 38.14 |
| 78263 | 12/28/2023 | GROCERY OUTLET | 121923 | Catering Supplies - River Lodge | 75.89 |
| 78264 | 12/28/2023 | HINDERLITER, DE LLAMAS | SIN034172 | Sales Tax Service FY 23/24 | 1470.96 |
| 78264 | 12/28/2023 | HINDERLITER, DE LLAMAS | SIN034305 | Sales Tax Service FY 23/24 | 300 |
| 78265 | 12/28/2023 | HUMBOLDT PETROLEUM | 120346 | Car Wash Services - PD | 28 |
| 78266 | 12/28/2023 | LIEBERT CASSIDY WHITMORE | 255539 | Legal Services | 759 |
| 78266 | 12/28/2023 | LIEBERT CASSIDY WHITMORE | 255705 | Legal Services | 662 |
| 78266 | 12/28/2023 | LIEBERT CASSIDY WHITMORE | 256891 | Legal Services | 1470.5 |
| 78267 | 12/28/2023 | MENDES SUPPLY INC | M256898 | Janitorial Supplies - Parks | 49.73 |
| 78267 | 12/28/2023 | MENDES SUPPLY INC | M256898 | Janitorial Supplies - Parks | 94.13 |
| 78268 | 12/28/2023 | MISSION LINEN INDUS SERV | 520691072 | Janitorial Supplies - Parks | 613.03 |
| 78268 | 12/28/2023 | MISSION LINEN INDUS SERV | 520696116 | Corp Yard Linen Service | 100.71 |
| 78268 | 12/28/2023 | MISSION LINEN INDUS SERV | 520696116 | Corp Yard Linen Service | 74.47 |
| 78268 | 12/28/2023 | MISSION LINEN INDUS SERV | 520696117 | Wastewater Linen Service | 90.07 |
| 78268 | 12/28/2023 | MISSION LINEN INDUS SERV | 520696126 | Parks/Rink Linen Service | 86.69 |
| 78268 | 12/28/2023 | MISSION LINEN INDUS SERV | 520719922 | Linen Service/Trash Can Liners - River Loc | 67.36 |
| 78269 | 12/28/2023 | MITCHELL 1 | IB30355833 | Teamworks Software FY 23/24 | 68.62 |
| 78269 | 12/28/2023 | MITCHELL 1 | IB30355833 | Teamworks Software FY 23/24 | 68.63 |
| 78269 | 12/28/2023 | MITCHELL 1 | IB30355833 | Teamworks Software FY 23/24 | 68.63 |
| 78269 | 12/28/2023 | MITCHELL 1 | IB30355833 | Teamworks Software FY 23/24 | 68.63 |
| 78270 | 12/28/2023 | MUNICIPAL MAINTENANCE EQU | 016421 | Equipment Maintenance - Utilities | 374.37 |
| 78270 | 12/28/2023 | MUNICIPAL MAINTENANCE EQU | 016720 | Knife Valve/Hose - Utilities | 3032.87 |
| 78271 | 12/28/2023 | NAPA AUTO PARTS FORTUNA | 53208 | Equipment Maintenance - Parks | 13.23 |
| 78271 | 12/28/2023 | NAPA AUTO PARTS FORTUNA | 53260 | Air Filter - Transit | 30.66 |
| 78271 | 12/28/2023 | NAPA AUTO PARTS FORTUNA | 53297 | Air/Oil Filter - Transit | 40.87 |
| 78271 | 12/28/2023 | NAPA AUTO PARTS FORTUNA | 53340 | Amber LED Strip - Transit | 35.74 |

Expense Approval Repc

Payment Dates: 12/28/2023 - 12/28/2023

| Payment # | Payment Date | Vendor Name | Payable Number | Description (Item) | Amount |
|---------------------|--------------|---------------------------|----------------|---|-----------------|
| 78271 | 12/28/2023 | NAPA AUTO PARTS FORTUNA | 53528 | Oil Filter - PD | 20.42 |
| 78272 | 12/28/2023 | NORMAN'S DRY CLEANERS | 81230 | River Lodge Linen Service | 85.5 |
| 78272 | 12/28/2023 | NORMAN'S DRY CLEANERS | 81367 | River Lodge Linen Service | 207.95 |
| 78272 | 12/28/2023 | NORMAN'S DRY CLEANERS | 81367 | River Lodge Linen Service | 49.85 |
| 78273 | 12/28/2023 | NORTH COAST JOURNAL | 2023120496 | Notice of Adoption - Ordinance 2023-764 | 154 |
| 78274 | 12/28/2023 | NYLEX.NET | 14487 | Body Camera Install Support - PD | 2936.31 |
| 78275 | 12/28/2023 | PACE SUPPLY CORP | 29049537-3 | Meter Supplies - Utilities | 380.84 |
| 78276 | 12/28/2023 | PACIFIC GAS & ELECTRIC CO | 12236726 | 44469516726 | 2801.73 |
| 78277 | 12/28/2023 | PAPE MACHINERY | 14961095 | Battery - Parks | 165.49 |
| 78278 | 12/28/2023 | QUENCH USA INC | INV006676327 | Public Works Water System FY 23/24 | 21.16 |
| 78278 | 12/28/2023 | QUENCH USA INC | INV006676327 | Public Works Water System FY 23/24 | 21.16 |
| 78278 | 12/28/2023 | QUENCH USA INC | INV006676327 | Public Works Water System FY 23/24 | 42.32 |
| 78278 | 12/28/2023 | QUENCH USA INC | INV06676215 | Parks Water System FY 23/24 | 42.32 |
| 78279 | 12/28/2023 | RAMOS, EFRAIN SANCHEZ | 121823 | Park Deposit Refund | 500 |
| 78280 | 12/28/2023 | RECOLOGY EEL RIVER | 644442 | E-Waste Disposal | 4 |
| 78281 | 12/28/2023 | RON DUPRATT FORD | 452815 | Deflector - PD | 85.45 |
| 78282 | 12/28/2023 | ROSAS, LORENA CORTEZ | 122323 | Monday Club Deposit Refund | 250 |
| 78283 | 12/28/2023 | SCOTTY'S CUTTERS EDGE | 155518 | Weedeater String - Parks | 43.38 |
| 78284 | 12/28/2023 | SHERLOCK MINI STORAGE | 010124 | FBID Storage Rental 1.1.24 | 140 |
| 78285 | 12/28/2023 | SPORT & CYCLE | 227850 | Safety Gear - General Services | 130.19 |
| 78285 | 12/28/2023 | SPORT & CYCLE | 228971 | Safety Gear - General Services | 97.64 |
| 78286 | 12/28/2023 | SUN RIDGE SYSTEMS, INC | 7968 | RIMS Server Migration Project | 11500 |
| 78287 | 12/28/2023 | SUNBELT RENTALS INC | 148623831 | Floor Pads - Pavilion Floor Maintenance | 48.83 |
| 78288 | 12/28/2023 | THATCHER COMPANY INC | 2023250113596 | Chemicals | 1000 |
| 78288 | 12/28/2023 | THATCHER COMPANY INC | 2023250113596 | Chemicals | 3564.08 |
| 78288 | 12/28/2023 | THATCHER COMPANY INC | 2023250904083 | Chemical Deposit Refund | -1000 |
| 78288 | 12/28/2023 | THATCHER COMPANY INC | 2023400116979 | Chemicals | 300 |
| 78288 | 12/28/2023 | THATCHER COMPANY INC | 2023400116979 | Chemicals | 1759.2 |
| 78288 | 12/28/2023 | THATCHER COMPANY INC | 2023400903288 | Chemical Deposit Refund | -150 |
| 78289 | 12/28/2023 | THOMSON REUTERS - WEST | 849466070 | Penal Code Subscription - PD | 466.56 |
| 78290 | 12/28/2023 | TIMES PRINTING COMPANY | 23-31660 | Receipt Books - PD | 1584.67 |
| 78291 | 12/28/2023 | UNIVERSAL RECOVERY CORP | 113023 | November Collection Fees | 14.75 |
| 78291 | 12/28/2023 | UNIVERSAL RECOVERY CORP | 113023 | November Collection Fees | 14.75 |
| 78292 | 12/28/2023 | USABLUEBOOK | INV00211744 | Lab Supplies | 896.22 |
| 78292 | 12/28/2023 | USABLUEBOOK | INV00214277 | Dechlorination Tablets - WWTP | 484.99 |
| 78293 | 12/28/2023 | VILLEGAS, MARISOL | 121923 | Refund Winter Break Camp Fees | 200 |
| 78294 | 12/28/2023 | VWR INTERNATIONAL LLC | 8814709420 | Masterflex Peristaltic Pump - WWTP | 3026.55 |
| 78295 | 12/28/2023 | WILDWOOD SAW | 37885 | Stihl Trimmer - Parks | 205.55 |
| 78295 | 12/28/2023 | WILDWOOD SAW | 37885 | Stihl Trimmer - Parks | 205.55 |
| 78295 | 12/28/2023 | WILDWOOD SAW | 37891 | Stihl Trimmers - Streets/General Srvs | 274.06 |
| 78295 | 12/28/2023 | WILDWOOD SAW | 37891 | Stihl Trimmers - Streets/General Srvs | 274.06 |
| 78295 | 12/28/2023 | WILDWOOD SAW | 37891 | Stihl Trimmers - Streets/General Srvs | 274.07 |
| Grand Total: | | | | | 51020.99 |

Report Summary

Fund Summary

| Fund | Amount |
|-----------------------------------|-----------------|
| 100 - General Fund | 13586.53 |
| 120 - Development & Building Fund | 154 |
| 160 - Riverlodge Fund | 1292.01 |
| 186 - AB109 Realignment Pool Fund | 11500 |
| 200 - Storm Drainage Fund | 924.64 |
| 210 - Solid Waste Fund | 4 |
| 250 - FBID Fund | 140 |
| 280 - Gas Tax Fund | 274.07 |
| 500 - Water Fund | 7423.38 |
| 550 - Wastewater Fund | 15615.09 |
| 590 - TDA Transit Fund | 107.27 |
| Grand Total: | 51020.99 |

Account Summary

| Account I | Account Name | Amount |
|---------------|------------------------------|---------|
| 100-2220 | Refundable Park Deposits | 500 |
| 100-4310 | Summer Camps Revenue | 200 |
| 100-5500-2000 | Department Supplies | 1584.67 |
| 100-5500-2800 | Department Supplies | 173.71 |
| 100-5500-4100 | Department Supplies | 458.09 |
| 100-5500-5450 | Department Supplies | 413.97 |
| 100-5500-5500 | Department Supplies | 15.16 |
| 100-5505-5450 | Vehicle Fuel & Oil | 48.73 |
| 100-5565-5450 | Janitorial Supplies | 758.04 |
| 100-5715-2000 | Vehicle Repairs | 133.87 |
| 100-5720-5450 | Equipment Repair | 178.72 |
| 100-5741-5450 | Newburg Park Maintenance | 205.55 |
| 100-5743-5450 | Pavilion Maintenance | 105.87 |
| 100-5750-5450 | Weed Abatement | 43.38 |
| 100-5900-4100 | Tools & Small Equipment | 274.06 |
| 100-6020-1600 | Legal Services | 2891.5 |
| 100-6025-1400 | Professional Services | 1770.96 |
| 100-6025-2000 | Professional Services | 2936.31 |
| 100-6225-1400 | Codification Misc | 196 |
| 100-7015-2000 | Dues & Subscriptions | 535.18 |
| 100-7015-4100 | Dues & Subscriptions | 68.63 |
| 100-7230-5400 | Skating/Pavilion | 94.13 |
| 120-6300-3100 | Advertising | 154 |
| 160-2221 | Monday Club Deposits | 750 |
| 160-5500-5800 | Department Supplies | 17.32 |
| 160-5540-5800 | Catering - Food | 114.03 |
| 160-5547-5800 | User Group Linen | 207.95 |
| 160-5565-5800 | Janitorial Supplies | 202.71 |
| 186-5500-2000 | Department Supplies | 11500 |
| 200-5500-4300 | Department Supplies | 924.64 |
| 210-5735-5300 | Janitorial Services - HHW | 4 |
| 250-6025-1800 | Professional Services | 140 |
| 280-5900-4200 | Tools & Small Equipment | 274.07 |
| 500-5500-6000 | Department Supplies | 493.22 |
| 500-5500-6100 | Department Supplies | 455.31 |
| 500-5715-6100 | Vehicle Repairs | 3407.24 |
| 500-6025-6100 | Professional Services | 182.5 |
| 500-6505-6000 | Utility - General & Electric | 2801.73 |
| 500-7015-6000 | Dues & Subscriptions | 68.63 |
| 500-7800-6300 | Bad Debts | 14.75 |
| 550-1310 | Chemical Tank Deposits | 150 |
| 550-5500-6500 | Department Supplies | 36.87 |

Account Summary

| Account I | Account Name | Amount |
|------------------|-------------------------|-----------------|
| 550-5500-6600 | Department Supplies | 519.54 |
| 550-5500-6700 | Department Supplies | 42.32 |
| 550-5555-6600 | Plant Chemicals | 5323.28 |
| 550-5557-6600 | Lab Supplies | 912.69 |
| 550-5720-6600 | Equipment Repair | 3026.55 |
| 550-5900-6600 | Tools & Small Equipment | 34.71 |
| 550-6015-6600 | General Contracting | 5303.25 |
| 550-6025-6500 | Professional Services | 182.5 |
| 550-7015-6600 | Dues & Subscriptions | 68.63 |
| 550-7800-6700 | Bad Debts | 14.75 |
| 590-5715-5000 | Vehicle Repairs | 107.27 |
| | Grand Total: | 51020.99 |

Project Account Summary

| Project Account | Amount |
|------------------------|---------------------|
| **None** | 51020.99 |
| | Grand Total: |
| | 51020.99 |



FORTUNA

Expense Approval Report

By (None)

Payment Dates 1/1/2024 - 1/3/2024

| Payment Nt | Payment Date | Vendor Name | Payable Number | Description (Item) | Amount |
|------------|--------------|--------------------------------|----------------|--------------------------------------|----------|
| 78296 | 01/01/2024 | POSTMASTER | 010124 | Utility Billing Postage 1.1.24 | 1111.54 |
| 78296 | 01/01/2024 | POSTMASTER | 010124 | Utility Billing Postage 1.1.24 | 1111.54 |
| 78304 | 01/03/2024 | ADVANCED SECURITY SYSTEM | 674605 | Evidence Alarm Service FY 23/24 | 127.5 |
| 78304 | 01/03/2024 | ADVANCED SECURITY SYSTEM | 675608 | Corp Yard Security Service FY 23/24 | 100.5 |
| 78305 | 01/03/2024 | AT&T 5014 | 12234494 | 320584494 | 134.54 |
| 78306 | 01/03/2024 | BODYWORKS | 010124 | January Gym Memberships | 20 |
| 78306 | 01/03/2024 | BODYWORKS | 010124 | January Gym Memberships | 100 |
| 78306 | 01/03/2024 | BODYWORKS | 010124 | January Gym Memberships | 40 |
| 78306 | 01/03/2024 | BODYWORKS | 010124 | January Gym Memberships | 20 |
| 78306 | 01/03/2024 | BODYWORKS | 010124 | January Gym Memberships | 40 |
| 78306 | 01/03/2024 | BODYWORKS | 010124 | January Gym Memberships | 20 |
| 78307 | 01/03/2024 | CO OF HUMBOLDT/PW - LAND USE D | 122623 | Carson Woods Water Upgrade - Encro | 500 |
| 78308 | 01/03/2024 | CODE PUBLISHING COMPANY | GCI0012826 | Municipal Code Update | 618.45 |
| 78309 | 01/03/2024 | DEPARTMENT OF JUSTICE | 699788 | Live Scan Services | 913 |
| 78309 | 01/03/2024 | DEPARTMENT OF JUSTICE | 703912 | BAC Analysis Service | 35 |
| 78310 | 01/03/2024 | DIKES, BUCKLEY D. | 2023-12-021 | K9 Blitz/Cain Monthly Training | 474.87 |
| 78310 | 01/03/2024 | DIKES, BUCKLEY D. | 2023-12-021 | K9 Blitz/Cain Monthly Training | 474.88 |
| 78311 | 01/03/2024 | DOWNEY BRAND LLP | 594438 | Environmental/Regulatory Compliance | 450 |
| 78312 | 01/03/2024 | ECOLAB | 6342706683 | River Lodge Dishmachine Rental FY 2: | 132.97 |
| 78313 | 01/03/2024 | EUREKA OXYGEN CO | DM00851211 | Cylinder Rentals FY 23/24 | 34.37 |
| 78313 | 01/03/2024 | EUREKA OXYGEN CO | DM00851211 | Cylinder Rentals FY 23/24 | 34.38 |
| 78313 | 01/03/2024 | EUREKA OXYGEN CO | DM00851211 | Cylinder Rentals FY 23/24 | 34.38 |
| 78313 | 01/03/2024 | EUREKA OXYGEN CO | DM00851211 | Cylinder Rentals FY 23/24 | 34.38 |
| 78314 | 01/03/2024 | FORBUSCO LUMBER | 264232 | Concrete Mix - Streets | -2.8 |
| 78314 | 01/03/2024 | FORBUSCO LUMBER | 264232 | Concrete Mix - Streets | 40.07 |
| 78314 | 01/03/2024 | FORBUSCO LUMBER | 265080 | Hydro Plug - Streets | -7.92 |
| 78314 | 01/03/2024 | FORBUSCO LUMBER | 265080 | Hydro Plug - Streets | 112.84 |
| 78314 | 01/03/2024 | FORBUSCO LUMBER | 265882 | Concrete Mix - Streets | 40.07 |
| 78314 | 01/03/2024 | FORBUSCO LUMBER | 265882 | Concrete Mix - Streets | -2.8 |
| 78314 | 01/03/2024 | FORBUSCO LUMBER | 265980 | Picnic Table Repair Supplies - Parks | -9.53 |
| 78314 | 01/03/2024 | FORBUSCO LUMBER | 265980 | Picnic Table Repair Supplies - Parks | 136.98 |
| 78314 | 01/03/2024 | FORBUSCO LUMBER | 266083 | Picnic Table Repair Supplies - Parks | -13.51 |
| 78314 | 01/03/2024 | FORBUSCO LUMBER | 266083 | Picnic Table Repair Supplies - Parks | 194 |
| 78314 | 01/03/2024 | FORBUSCO LUMBER | 266433 | Lumber - General Services | -5.72 |
| 78314 | 01/03/2024 | FORBUSCO LUMBER | 266433 | Lumber - General Services | 82.48 |
| 78315 | 01/03/2024 | FORTUNA ACE HARDWARE | 370233 | Supplies - Library/Parks | 32.52 |
| 78315 | 01/03/2024 | FORTUNA ACE HARDWARE | 370233 | Supplies - Library/Parks | 18.64 |
| 78315 | 01/03/2024 | FORTUNA ACE HARDWARE | 370344 | Batteries - WWTP | 46.63 |
| 78316 | 01/03/2024 | GHD INC | 380-0043756 | Sewer Master Plan Project Services | 12219.75 |
| 78316 | 01/03/2024 | GHD INC | 380-0044064 | Traffic Timing Review | 147.4 |
| 78317 | 01/03/2024 | HEALTHSPORT | 113023 | November Gym Memberships | 23.5 |
| 78317 | 01/03/2024 | HEALTHSPORT | 113023 | November Gym Memberships | 23.5 |
| 78317 | 01/03/2024 | HEALTHSPORT | 113023 | November Gym Memberships | 23.5 |
| 78317 | 01/03/2024 | HEALTHSPORT | 113023 | November Gym Memberships | 70.5 |
| 78317 | 01/03/2024 | HEALTHSPORT | 113023 | November Gym Memberships | 23.5 |
| 78317 | 01/03/2024 | HEALTHSPORT | 113023 | November Gym Memberships | 23.5 |
| 78317 | 01/03/2024 | HEALTHSPORT | 113023 | November Gym Memberships | 47 |
| 78317 | 01/03/2024 | HEALTHSPORT | 113023 | November Gym Memberships | 23.5 |
| 78317 | 01/03/2024 | HEALTHSPORT | 120123 | December Gym Memberships | 23.5 |
| 78317 | 01/03/2024 | HEALTHSPORT | 120123 | December Gym Memberships | 23.5 |
| 78317 | 01/03/2024 | HEALTHSPORT | 120123 | December Gym Memberships | 23.5 |
| 78317 | 01/03/2024 | HEALTHSPORT | 120123 | December Gym Memberships | 117.5 |
| 78317 | 01/03/2024 | HEALTHSPORT | 120123 | December Gym Memberships | 23.5 |
| 78317 | 01/03/2024 | HEALTHSPORT | 120123 | December Gym Memberships | 23.5 |

Expense Approval Report

Payment Dates: 1/1/2024 - 1/3/2024

| Payment No | Payment Date | Vendor Name | Payable Number | Description (Item) | Amount |
|------------|--------------|-------------------------------|----------------|---|-----------|
| 78317 | 01/03/2024 | HEALTHSPORT | 120123 | December Gym Memberships | 47 |
| 78317 | 01/03/2024 | HEALTHSPORT | 120123 | December Gym Memberships | 23.5 |
| 78318 | 01/03/2024 | HENRY, RACHEAL | 122723 | Expense Reimbursement - Cell Phone | 18.62 |
| 78318 | 01/03/2024 | HENRY, RACHEAL | 122723 | Expense Reimbursement - Cell Phone | 18.63 |
| 78319 | 01/03/2024 | HOOVEN & REESE INC | 1165 | Corp Yard Generation Project Services | -790.97 |
| 78319 | 01/03/2024 | HOOVEN & REESE INC | 1165 | Corp Yard Generation Project Services | 15819.32 |
| 78319 | 01/03/2024 | HOOVEN & REESE INC | 1165 | Corp Yard Generation Project Services | -790.96 |
| 78319 | 01/03/2024 | HOOVEN & REESE INC | 1165 | Corp Yard Generation Project Services | 15819.31 |
| 78320 | 01/03/2024 | HORIZON BUSINESS PRODUCTS | 269967 | Sealing Tape - General Services | 3.53 |
| 78320 | 01/03/2024 | HORIZON BUSINESS PRODUCTS | 270406 | Supplies - Depot Museum | 43.57 |
| 78321 | 01/03/2024 | INDEPENDENT BUSINESS FORM | 42802 | Requisition Books | 652.16 |
| 78322 | 01/03/2024 | INTERSTATE SALES | 14526 | Fiberglass Deliniators - General Servic | 307.58 |
| 78323 | 01/03/2024 | LOST COAST LASER | 85 | Lighted Parade 'People's Choice' Tropl | 21.7 |
| 78324 | 01/03/2024 | LOURENZO, SARAH | 122723 | Hot Shot Bball Refund - Age Requirem | 60 |
| 78325 | 01/03/2024 | MAD RIVER COMMUNITY HOSPITAL | 10634915 | Craig Pre-employment Physical | 76.86 |
| 78325 | 01/03/2024 | MAD RIVER COMMUNITY HOSPITAL | 10634915 | Craig Pre-employment Physical | 14.64 |
| 78325 | 01/03/2024 | MAD RIVER COMMUNITY HOSPITAL | 10634915 | Craig Pre-employment Physical | 146.4 |
| 78325 | 01/03/2024 | MAD RIVER COMMUNITY HOSPITAL | 10634915 | Craig Pre-employment Physical | 51.24 |
| 78325 | 01/03/2024 | MAD RIVER COMMUNITY HOSPITAL | 10634915 | Craig Pre-employment Physical | 76.86 |
| 78325 | 01/03/2024 | MAD RIVER COMMUNITY HOSPITAL | 10638206 | B Murphy Pre-employment Physical | 366 |
| 78325 | 01/03/2024 | MAD RIVER COMMUNITY HOSPITAL | A0137829 | Craig Pre-employment Physical | 143.85 |
| 78325 | 01/03/2024 | MAD RIVER COMMUNITY HOSPITAL | A0137829 | Craig Pre-employment Physical | 27.4 |
| 78325 | 01/03/2024 | MAD RIVER COMMUNITY HOSPITAL | A0137829 | Craig Pre-employment Physical | 274 |
| 78325 | 01/03/2024 | MAD RIVER COMMUNITY HOSPITAL | A0137829 | Craig Pre-employment Physical | 95.9 |
| 78325 | 01/03/2024 | MAD RIVER COMMUNITY HOSPITAL | A0137829 | Craig Pre-employment Physical | 143.85 |
| 78326 | 01/03/2024 | MILLER, KAYLA | 122723 | Hot Shots BBall Refund - Age Requirer | 60 |
| 78327 | 01/03/2024 | MIRANDA'S RESCUE | 010124 | Animal Rescue Services FY 23/24 | 800 |
| 78328 | 01/03/2024 | MISSION LINEN INDUS SERV | 520677280 | River Lodge Linen Service | 38.75 |
| 78328 | 01/03/2024 | MISSION LINEN INDUS SERV | 520711773 | Police Mat Service FY 23/24 | 41.96 |
| 78329 | 01/03/2024 | NAPA AUTO PARTS FORTUNA | 53578 | Vehicle Repair - WWTP | 31.96 |
| 78329 | 01/03/2024 | NAPA AUTO PARTS FORTUNA | 53698 | Vehicle Repair - Utilities | 11.92 |
| 78329 | 01/03/2024 | NAPA AUTO PARTS FORTUNA | 53700 | Vehicle Repair - Utilities | 11.38 |
| 78330 | 01/03/2024 | NORMAN'S DRY CLEANERS | 81458 | River Lodge Linen Service | 73.5 |
| 78330 | 01/03/2024 | NORMAN'S DRY CLEANERS | 81458 | River Lodge Linen Service | 42.3 |
| 78331 | 01/03/2024 | NORTH COAST JOURNAL | 2023122355 | Chief Treatment Plant Operator Recrui | 73 |
| 78331 | 01/03/2024 | NORTH COAST JOURNAL | 2023122355 | Chief Treatment Plant Operator Recrui | 73 |
| 78331 | 01/03/2024 | NORTH COAST JOURNAL | 2023122357 | Recreation Program Supervisor Recrui | 126 |
| 78332 | 01/03/2024 | NYLEX.NET | 14407 | RIMS Server Upgrade Project - PD | 8004.53 |
| 78332 | 01/03/2024 | NYLEX.NET | 14407 | RIMS Server Upgrade Project - PD | 250.17 |
| 78332 | 01/03/2024 | NYLEX.NET | 14553 | RIMS Server Upgrade Project - PD | 4500 |
| 78332 | 01/03/2024 | NYLEX.NET | 14554 | Access Point Maintenance - Corp Yard | 397.98 |
| 78333 | 01/03/2024 | O'REILLY AUTOMOTIVE STORE | 216307 | Auto Cleaning Supplies - Transit | 37.41 |
| 78333 | 01/03/2024 | O'REILLY AUTOMOTIVE STORE | 216479 | Work Light - Utilities | 39.01 |
| 78334 | 01/03/2024 | PACE SUPPLY CORP | 029049537-4 | Rubber Gaskets - Utilities | 4041.63 |
| 78335 | 01/03/2024 | PHINNEY, JOSHUA | 111423 | Per Diem 1.7 - 1.10 (SLI Session 8) | 243 |
| 78336 | 01/03/2024 | PLANWEST PARTNERS INC | 23-193-05HW | Mill District Headwaters Grant Mngmnt | 9594.04 |
| 78336 | 01/03/2024 | PLANWEST PARTNERS INC | 23-193-05HW | Mill District Headwaters Grant Mngmnt | 28782.11 |
| 78336 | 01/03/2024 | PLANWEST PARTNERS INC | 23-193-07MD | Mill District Specific Plan Services | 4297.38 |
| 78337 | 01/03/2024 | PRIMOFIGLIORE, JUSTIN | 11623 | Per Diem 1.7 - 1.10 (SLI 523 Session 4 | 243 |
| 78338 | 01/03/2024 | RECOLOGY EEL RIVER | 644782 | Debris Disposal - Encampment Cleanu | 257.6 |
| 78338 | 01/03/2024 | RECOLOGY EEL RIVER | 645233 | Debris Disposal - Encampment Cleanu | 162.4 |
| 78338 | 01/03/2024 | RECOLOGY EEL RIVER | 645246 | Debris Disposal - Encampment Cleanu | 140 |
| 78338 | 01/03/2024 | RECOLOGY EEL RIVER | 645256 | Debris Disposal - Encampment Cleanu | 103.6 |
| 78338 | 01/03/2024 | RECOLOGY EEL RIVER | 645273 | Debris Disposal - Encampment Cleanu | 64.4 |
| 78338 | 01/03/2024 | RECOLOGY EEL RIVER | 645827 | Debris Disposal | 142.8 |
| 78338 | 01/03/2024 | RECOLOGY EEL RIVER | 645996 | Ewaste Disposal | 20 |
| 78339 | 01/03/2024 | RON DUPRATT FORD | 454682 | Vehicle Repair - PD | 27.06 |
| 78340 | 01/03/2024 | SEQUOIA CONSTRUCTION SPECIALT | 2023113 | 5% Retention | -14441.13 |
| 78340 | 01/03/2024 | SEQUOIA CONSTRUCTION SPECIALT | 2023113 | Police Facility Remodel Project | 274381.46 |
| 78340 | 01/03/2024 | SEQUOIA CONSTRUCTION SPECIALT | 2023113 | 5% Retention | 14441.13 |

Expense Approval Report

Payment Dates: 1/1/2024 - 1/3/2024

| Payment No | Payment Date | Vendor Name | Payable Number | Description (Item) | Amount |
|------------|--------------|---|----------------|------------------------------------|----------|
| 78341 | 01/03/2024 | SHN CONSULTING ENG & GEOL | 119772 | Drilling Service - WWTP Project | 26725.41 |
| 78341 | 01/03/2024 | SHN CONSULTING ENG & GEOL | 119802 | Planning Services | 1400 |
| 78342 | 01/03/2024 | SJOQUIST, DARCIÉ | 122023 | River Lodge Deposit Refund | 250 |
| 78343 | 01/03/2024 | STAPLES BUSINESS CREDIT | 7622133020 | Binders/Notepads - PD | 85.91 |
| 78343 | 01/03/2024 | STAPLES BUSINESS CREDIT | 7622352048 | Memo Pads - PD | 33.2 |
| 78343 | 01/03/2024 | STAPLES BUSINESS CREDIT | 7622595239 | Calendar - PD | 14.75 |
| 78343 | 01/03/2024 | STAPLES BUSINESS CREDIT | 7622661224 | Supplies - City Clerk | 20.57 |
| 78343 | 01/03/2024 | STAPLES BUSINESS CREDIT | 7622661224 | Supplies - City Clerk | 20.57 |
| 78343 | 01/03/2024 | STAPLES BUSINESS CREDIT | 7622661224 | Supplies - City Clerk | 20.56 |
| 78344 | 01/03/2024 | SWRCB ACCOUNTING OFFICE | WD-0257776 | Fac ID: 1B15018WVNHU - Annual Perm | 399 |
| 78345 | 01/03/2024 | THE PEOPLE OF NEW DIRECTIONS | 3503 | Encampment Cleanup Service | 877.5 |
| 78346 | 01/03/2024 | TRACTOR SUPPLY CREDIT PLA | 788615 | Kennel Supplies | 220.04 |
| 78346 | 01/03/2024 | TRACTOR SUPPLY CREDIT PLA | 788752 | Kennel Supplies | 46.63 |
| 78347 | 01/03/2024 | UBEO BUSINESS SERVICES | 4350739 | Printer Services FY 23/24 | 430.99 |
| 78347 | 01/03/2024 | UBEO BUSINESS SERVICES | 4350739 | Printer Services FY 23/24 | 335.19 |
| 78347 | 01/03/2024 | UBEO BUSINESS SERVICES | 4350739 | Printer Services FY 23/24 | 47.88 |
| 78347 | 01/03/2024 | UBEO BUSINESS SERVICES | 4350739 | Printer Services FY 23/24 | 47.88 |
| 78347 | 01/03/2024 | UBEO BUSINESS SERVICES | 4350739 | Printer Services FY 23/24 | 47.88 |
| 78347 | 01/03/2024 | UBEO BUSINESS SERVICES | 4350739 | Printer Services FY 23/24 | 143.65 |
| 78347 | 01/03/2024 | UBEO BUSINESS SERVICES | 4350739 | Printer Services FY 23/24 | 143.65 |
| 78348 | 01/03/2024 | US BANK | 7168791 | Wastewater Revenue Bond Admin Fee | 1800 |
| 78348 | 01/03/2024 | US BANK | 7168953 | Water Revenue Bond Admin Fee | 1800 |
| 78349 | 01/03/2024 | US BANK EQUIPMENT FINANCE | 518775341 | Copier Lease FY 23/24 | 171.68 |
| 78349 | 01/03/2024 | US BANK EQUIPMENT FINANCE | 518775341 | Copier Lease FY 23/24 | 66.93 |
| 78349 | 01/03/2024 | US BANK EQUIPMENT FINANCE | 518775341 | Copier Lease FY 23/24 | 52.38 |
| 78350 | 01/03/2024 | VALLEY PACIFIC PETROLEUM SERVI CL 23-713420 | | Fuel | 34.48 |
| 78350 | 01/03/2024 | VALLEY PACIFIC PETROLEUM SERVI CL 23-713420 | | Fuel | 5890.37 |
| 78350 | 01/03/2024 | VALLEY PACIFIC PETROLEUM SERVI CL 23-713420 | | Fuel | 412.4 |
| 78350 | 01/03/2024 | VALLEY PACIFIC PETROLEUM SERVI CL 23-713420 | | Fuel | 1714.18 |
| 78350 | 01/03/2024 | VALLEY PACIFIC PETROLEUM SERVI CL 23-713420 | | Fuel | 787.86 |
| 78350 | 01/03/2024 | VALLEY PACIFIC PETROLEUM SERVI CL 23-713420 | | Fuel | 295.7 |
| 78350 | 01/03/2024 | VALLEY PACIFIC PETROLEUM SERVI CL 23-713420 | | Fuel | 67.88 |
| 78350 | 01/03/2024 | VALLEY PACIFIC PETROLEUM SERVI CL 23-713420 | | Fuel | 309.91 |
| 78350 | 01/03/2024 | VALLEY PACIFIC PETROLEUM SERVI CL 23-713420 | | Fuel | 194.25 |
| 78350 | 01/03/2024 | VALLEY PACIFIC PETROLEUM SERVI CL 23-713420 | | Fuel | 85.74 |
| 78350 | 01/03/2024 | VALLEY PACIFIC PETROLEUM SERVI CL 23-713420 | | Fuel | 3531.9 |
| 78350 | 01/03/2024 | VALLEY PACIFIC PETROLEUM SERVI CL 23-713420 | | Fuel | 1077.21 |
| 78350 | 01/03/2024 | VALLEY PACIFIC PETROLEUM SERVI CL 23-713420 | | Fuel | 1583.7 |
| 78351 | 01/03/2024 | VERIZON WIRELESS | 9952711227 | SCADA Messaging Service FY 23/24 | 5.02 |
| 78352 | 01/03/2024 | WHITCHURCH ENGINEERING | COF-235173 | Police Facility Remodel Project | 465 |
| 78353 | 01/03/2024 | WINDY POINT FENCE CO | FORT23-2 | Security Fence Install - WWTP | 9861.92 |
| 78354 | 01/03/2024 | WOODS PEST CONTROL | 1245648 | Monday Club Pest Services FY 23/24 | 125 |
| 78354 | 01/03/2024 | WOODS PEST CONTROL | 1245676 | WWTP Pest Services FY 23/24 | 140 |
| 78355 | 01/03/2024 | WYCKOFF'S | 108247 | Plumbing Supplies - Utilities | 27.74 |
| 78355 | 01/03/2024 | WYCKOFF'S | 108481 | PVC Couplings - Utilities | 16.9 |
| 78355 | 01/03/2024 | WYCKOFF'S | 108536 | Pavilion Maintenance Supplies | 25.78 |
| 78355 | 01/03/2024 | WYCKOFF'S | 108789 | Repair Clamps - Utilities | 18.43 |
| 78355 | 01/03/2024 | WYCKOFF'S | 108819 | Repair Clamps - Utilities | 36.87 |
| 78355 | 01/03/2024 | WYCKOFF'S | 109116 | Lab Supplies | 46.94 |
| 78355 | 01/03/2024 | WYCKOFF'S | 109617 | Plumbing Supplies - River Lodge | 151.02 |
| 78355 | 01/03/2024 | WYCKOFF'S | 109897 | Supplies - WWTP | 85.86 |
| 78355 | 01/03/2024 | WYCKOFF'S | 109901 | Pipe Insulation - WWTP | 26.04 |
| 78355 | 01/03/2024 | WYCKOFF'S | 110033 | Supplis - WWTP | 4.33 |
| 78355 | 01/03/2024 | WYCKOFF'S | 110508 | Ballasts - Shop | 65.08 |
| 78355 | 01/03/2024 | WYCKOFF'S | 111057 | Descaler Rental - Parks | 25 |

Grand Total: 452183

Report Summary

Fund Summary

| Fund | Amount |
|------------------------------------|---------------|
| 100 - General Fund | 312953.3 |
| 101 - Transaction and Use Tax Fund | 2113.07 |
| 105 - Donations Fund | 474.88 |
| 120 - Development & Building Fund | 5812.26 |
| 140 - Citywide Traffic Impact Fund | 147.4 |
| 160 - Riverlodge Fund | 1361.96 |
| 186 - AB109 Realignment Pool Fund | 250.17 |
| 189 - Measure Z Fund | 309.91 |
| 200 - Storm Drainage Fund | 1273.96 |
| 210 - Solid Waste Fund | 20 |
| 250 - FBID Fund | 21.7 |
| 280 - Gas Tax Fund | 1016.77 |
| 300 - Special Grants | 28782.11 |
| 500 - Water Fund | 11341.31 |
| 510 - Water Capital Fund | 15528.35 |
| 550 - Wastewater Fund | 15161.24 |
| 560 - Wastewater Capital Fund | 53973.51 |
| 590 - TDA Transit Fund | 1641.11 |
| Grand Total: | 452183 |

Account Summary

| Account N | Account Name | Amount |
|---------------|---------------------------------|----------|
| 100-1680 | Distributed Office Supplies | 652.16 |
| 100-2030 | Retention Payable | -14441.1 |
| 100-4310 | Summer Camps Revenue | 120 |
| 100-5265-1100 | Miscellaneous Benefits | 47 |
| 100-5265-1150 | Miscellaneous Benefits | 47 |
| 100-5265-1200 | Miscellaneous Benefits | 67 |
| 100-5265-2000 | Miscellaneous Benefits | 288 |
| 100-5265-4000 | Miscellaneous Benefits | 47 |
| 100-5265-4100 | Miscellaneous Benefits | 47 |
| 100-5265-5400 | Miscellaneous Benefits | 134 |
| 100-5500-1100 | Department Supplies | 20.57 |
| 100-5500-1150 | Department Supplies | 20.57 |
| 100-5500-1600 | Department Supplies | 20.56 |
| 100-5500-2000 | Department Supplies | 133.86 |
| 100-5500-2800 | Department Supplies | 266.67 |
| 100-5500-4100 | Department Supplies | 114.66 |
| 100-5500-5450 | Department Supplies | 365.46 |
| 100-5500-5500 | Department Supplies | 18.64 |
| 100-5500-5600 | Department Supplies | 43.57 |
| 100-5505-1100 | Vehicle Fuel & Oil | 34.48 |
| 100-5505-2000 | Vehicle Fuel & Oil | 5890.37 |
| 100-5505-2800 | Vehicle Fuel & Oil | 412.4 |
| 100-5505-4100 | Vehicle Fuel & Oil | 1714.18 |
| 100-5505-5450 | Vehicle Fuel & Oil | 787.86 |
| 100-5705-1500 | Equipment Maintenance | 602.67 |
| 100-5705-2000 | Equipment Maintenance | 402.12 |
| 100-5705-4000 | Equipment Maintenance | 47.88 |
| 100-5705-5450 | Equipment Maintenance | 100.26 |
| 100-5715-2000 | Vehicle Repairs | 27.06 |
| 100-5740-4100 | Building Repair and Maintenance | 207.88 |
| 100-5743-5450 | Pavilion Maintenance | 25.78 |
| 100-6015-9104 | General Contracting | 288822.6 |
| 100-6025-2000 | Professional Services | 127.5 |
| 100-6025-3200 | Professional Services | 9594.04 |
| 100-6025-4100 | Professional Services | 397.98 |

Account Summary

| Account N | Account Name | Amount |
|---------------|---------------------------------|----------|
| 100-6035-4100 | Personnel Services | 220.71 |
| 100-6035-5400 | Personnel Services | 126 |
| 100-6225-1400 | Codification Misc | 618.45 |
| 100-6600-2000 | State Fees | 35 |
| 100-6625-2000 | Livescan Fees | 913 |
| 100-7000-2000 | Travel, Conferences & Training | 486 |
| 100-7015-2000 | Dues & Subscriptions | 41.96 |
| 100-7400-2800 | Miranda's Rescue | 800 |
| 100-8000-2000 | Capital Outlay | 12504.53 |
| 101-5505-2000 | Vehicle Fuel & Oil | 295.7 |
| 101-6025-2000 | Professional Services | 877.5 |
| 101-6025-9104 | Professional Services | 465 |
| 101-7000-2850 | Travel, Conferences & Training | 474.87 |
| 105-7000-2850 | Travel, Conferences & Training | 474.88 |
| 120-5265-3000 | Miscellaneous Benefits | 47 |
| 120-5505-3000 | Vehicle Fuel & Oil | 67.88 |
| 120-6005-3100 | Engineering Services | 5697.38 |
| 140-6005-9113 | Engineering Services | 147.4 |
| 160-2222 | River Lodge Deposits | 250 |
| 160-5547-5800 | User Group Linen | 73.5 |
| 160-5565-5800 | Janitorial Supplies | 81.05 |
| 160-5705-5800 | Equipment Maintenance | 47.88 |
| 160-5706-5800 | Equipment Lease | 132.97 |
| 160-5740-5700 | Building Repair and Maintenance | 125 |
| 160-5740-5800 | Building Repair and Maintenance | 151.02 |
| 160-6035-5800 | Personnel Services | 366 |
| 160-6210-5700 | Internet Service | 134.54 |
| 186-5500-2000 | Department Supplies | 250.17 |
| 189-5505-2000 | Vehicle Fuel & Oil | 309.91 |
| 200-5500-4300 | Department Supplies | 104.92 |
| 200-6035-4300 | Personnel Services | 42.04 |
| 200-6612-4310 | Permits | 399 |
| 200-6618-4310 | SWMP Implementation | 728 |
| 210-5735-5300 | Janitorial Services - HHW | 20 |
| 250-5570-1800 | Special Events | 21.7 |
| 280-5265-4200 | Miscellaneous Benefits | 20 |
| 280-5500-4200 | Department Supplies | 344.85 |
| 280-5505-4200 | Vehicle Fuel & Oil | 194.25 |
| 280-5722-4200 | Retroflective Sign Compliance | 37.27 |
| 280-6035-4200 | Personnel Services | 420.4 |
| 300-6025-3200 | Professional Services | 28782.11 |
| 500-5265-6100 | Miscellaneous Benefits | 40 |
| 500-5500-6000 | Department Supplies | 50.96 |
| 500-5500-6100 | Department Supplies | 4175.95 |
| 500-5500-6200 | Department Supplies | 1111.54 |
| 500-5500-6300 | Department Supplies | 18.62 |
| 500-5505-6000 | Vehicle Fuel & Oil | 85.74 |
| 500-5505-6100 | Vehicle Fuel & Oil | 3531.9 |
| 500-5705-6300 | Equipment Maintenance | 143.65 |
| 500-5715-6100 | Vehicle Repairs | 62.31 |
| 500-5730-6000 | Alarm System Maintenance | 100.5 |
| 500-6035-6100 | Personnel Services | 147.14 |
| 500-6035-6300 | Personnel Services | 73 |
| 500-6055-8200 | Trustee Fees | 1800 |
| 510-2030 | Retention Payable | -790.97 |
| 510-6015-9114 | General Contracting | 15819.32 |
| 510-6025-9124 | Professional Services | 500 |
| 550-5500-6500 | Department Supplies | 34.38 |

Account Summary

| Account N | Account Name | Amount |
|---------------------|---------------------------------|---------------|
| 550-5500-6600 | Department Supplies | 146.28 |
| 550-5500-6700 | Department Supplies | 1130.17 |
| 550-5505-6600 | Vehicle Fuel & Oil | 1077.21 |
| 550-5557-6600 | Lab Supplies | 46.94 |
| 550-5705-6700 | Equipment Maintenance | 143.65 |
| 550-5715-6600 | Vehicle Repairs | 31.96 |
| 550-5740-6600 | Building Repair and Maintenance | 9861.92 |
| 550-5740-6700 | Building Repair and Maintenance | 140 |
| 550-6025-6600 | Professional Services | 450 |
| 550-6035-6500 | Personnel Services | 220.71 |
| 550-6035-6700 | Personnel Services | 73 |
| 550-6055-8200 | Trustee Fees | 1800 |
| 550-6205-6700 | Cell Phones | 5.02 |
| 560-2030 | Retention Payable | -790.96 |
| 560-6005-9110 | Engineering Services | 12219.75 |
| 560-6015-9114 | General Contracting | 15819.31 |
| 560-6025-0171 | Professional Services | 26725.41 |
| 590-5265-5000 | Miscellaneous Benefits | 20 |
| 590-5500-5000 | Department Supplies | 37.41 |
| 590-5505-5000 | Vehicle Fuel & Oil | 1583.7 |
| Grand Total: | | 452183 |

Project Account Summary

| Project Account | Amount |
|---------------------|---------------|
| **None** | 451708.1 |
| Exp DONATION-K9 | 474.88 |
| Grand Total: | 452183 |



FORTUNA

Expense Approval Report

By (None)

Payment Dates 1/10/2024 - 1/10/2024

| Payment N | Payment Date | Vendor Name | Payable Number | Description (Item) | Amount |
|-----------|--------------|------------------------------|----------------|--|--------|
| 78356 | 01/10/2024 | AT&T 9011 | 21050958 | 9391061237 | 54.21 |
| 78356 | 01/10/2024 | AT&T 9011 | 21050958 | 9391061237 | 100.67 |
| 78356 | 01/10/2024 | AT&T 9011 | 21050959 | 9391061238 | 154.88 |
| 78356 | 01/10/2024 | AT&T 9011 | 21050962 | 9391061243 | 146.26 |
| 78356 | 01/10/2024 | AT&T 9011 | 21051221 | 9391062358 | 63.82 |
| 78356 | 01/10/2024 | AT&T 9011 | 21068923 | 9391061208 | 29.25 |
| 78356 | 01/10/2024 | AT&T 9011 | 21068924 | 9391061209 | 195.47 |
| 78356 | 01/10/2024 | AT&T 9011 | 21068927 | 9391061212 | 29.25 |
| 78356 | 01/10/2024 | AT&T 9011 | 21068928 | 9391061213 | 259.58 |
| 78356 | 01/10/2024 | AT&T 9011 | 21068929 | 9391061214 | 29.25 |
| 78356 | 01/10/2024 | AT&T 9011 | 21068931 | 9391061217 | 29.25 |
| 78356 | 01/10/2024 | AT&T 9011 | 21068932 | 9391061218 | 84.65 |
| 78356 | 01/10/2024 | AT&T 9011 | 21068933 | 21068933 | 28.48 |
| 78356 | 01/10/2024 | AT&T 9011 | 21068933 | 21068933 | 28.48 |
| 78356 | 01/10/2024 | AT&T 9011 | 21068934 | 9391061220 | 56.96 |
| 78356 | 01/10/2024 | AT&T 9011 | 21068935 | 9391061221 | 29.25 |
| 78356 | 01/10/2024 | AT&T 9011 | 21068938 | 9391061249 | 40.77 |
| 78356 | 01/10/2024 | AT&T 9011 | 21068939 | 9391061250 | 18.45 |
| 78356 | 01/10/2024 | AT&T 9011 | 21068940 | 9391061251 | 109.4 |
| 78356 | 01/10/2024 | AT&T 9011 | 21068941 | 9391061252 | 255.33 |
| 78356 | 01/10/2024 | AT&T 9011 | 21068942 | 9391061253 | 89.6 |
| 78356 | 01/10/2024 | AT&T 9011 | 21068942 | 9391061253 | 17.89 |
| 78356 | 01/10/2024 | AT&T 9011 | 21068967 | 9391062009 | 93.03 |
| 78356 | 01/10/2024 | AT&T 9011 | 21068967 | 9391062009 | 172.76 |
| 78356 | 01/10/2024 | AT&T 9011 | 21068968 | 9391062010 | 48.2 |
| 78356 | 01/10/2024 | AT&T 9011 | 21068968 | 9391062010 | 89.51 |
| 78356 | 01/10/2024 | AT&T 9011 | 21068969 | 9391062011 | 58.13 |
| 78356 | 01/10/2024 | AT&T 9011 | 21068970 | 9391062012 | 45.57 |
| 78358 | 01/10/2024 | CAMPTON ELECTRIC SUPPLY | 2280-1047087 | Street Light Maintenance | 237.96 |
| 78359 | 01/10/2024 | CITY OF FERNDALE | 123123 | December Parking Fees | 76.05 |
| 78360 | 01/10/2024 | CONLEY, ANGELA | 010324 | Per Diem 1.8 - 1.12 (POST Records Clerk | 85 |
| 78361 | 01/10/2024 | COUNTY OF HUMBOLDT | 123123 | December Parking Fees | 45.5 |
| 78361 | 01/10/2024 | COUNTY OF HUMBOLDT | 123123 | December Parking Fees | 105 |
| 78362 | 01/10/2024 | ENGINEERED FIRE SYSTEMS, INC | 21008 | Fire Plan Review Service | 187.5 |
| 78363 | 01/10/2024 | FORTUNA ACE HARDWARE | 370417 | Tools/Supplies - Parks | 74.04 |
| 78363 | 01/10/2024 | FORTUNA ACE HARDWARE | 370417 | Tools/Supplies - Parks | 38.67 |
| 78363 | 01/10/2024 | FORTUNA ACE HARDWARE | 370417 | Tools/Supplies - Parks | 21.68 |
| 78363 | 01/10/2024 | FORTUNA ACE HARDWARE | 370454 | Supplies/Maintenance - Parks/Library | 30.34 |
| 78363 | 01/10/2024 | FORTUNA ACE HARDWARE | 370454 | Supplies/Maintenance - Parks/Library | 78.63 |
| 78363 | 01/10/2024 | FORTUNA ACE HARDWARE | 370472 | Batteries - Streets | 55.3 |
| 78363 | 01/10/2024 | FORTUNA ACE HARDWARE | 370588 | Supplies - Parks/PD | 37.07 |
| 78363 | 01/10/2024 | FORTUNA ACE HARDWARE | 370588 | Supplies - Parks/PD | 52.77 |
| 78364 | 01/10/2024 | FRASCO PROFILES | 2023120144 | Pre-employment Background Checks | 156.45 |
| 78364 | 01/10/2024 | FRASCO PROFILES | 2023120144 | Pre-employment Background Checks | 81.75 |
| 78364 | 01/10/2024 | FRASCO PROFILES | 2023120144 | Pre-employment Background Checks | 40.87 |
| 78364 | 01/10/2024 | FRASCO PROFILES | 2023120144 | Pre-employment Background Checks | 40.88 |
| 78365 | 01/10/2024 | FRESHWATER ENVIRONMENTAL | 1851 | 2022 UWUO Reporting Service | 931 |
| 78366 | 01/10/2024 | GALLAGHER, HALEY | 122723 | Hot Shots BBall Fee Refund - Age Require | 55 |
| 78367 | 01/10/2024 | HEALTHSPORT | 010124 | January Gym Memberships | 23.5 |
| 78367 | 01/10/2024 | HEALTHSPORT | 010124 | January Gym Memberships | 23.5 |
| 78367 | 01/10/2024 | HEALTHSPORT | 010124 | January Gym Memberships | 23.5 |
| 78367 | 01/10/2024 | HEALTHSPORT | 010124 | January Gym Memberships | 117.5 |
| 78367 | 01/10/2024 | HEALTHSPORT | 010124 | January Gym Memberships | 23.5 |
| 78367 | 01/10/2024 | HEALTHSPORT | 010124 | January Gym Memberships | 23.5 |

Expense Approval Report

Payment Dates: 1/10/2024 - 1/10/2024

| Payment N | Payment Date | Vendor Name | Payable Number | Description (Item) | Amount |
|-----------|--------------|---------------------------------|----------------|---------------------------------------|---------|
| 78367 | 01/10/2024 | HEALTHSPORT | 010124 | January Gym Memberships | 47 |
| 78367 | 01/10/2024 | HEALTHSPORT | 010124 | January Gym Memberships | 23.5 |
| 78368 | 01/10/2024 | HELIX LABORATORIES INC | 91087 | Chemicals - WWTP | 484.93 |
| 78368 | 01/10/2024 | HELIX LABORATORIES INC | 91088 | Magnesium Hydroxide FY 23/24 | 6896.53 |
| 78369 | 01/10/2024 | HORIZON BUSINESS PRODUCTS | 270721 | Shipping Service - PD | 57.97 |
| 78370 | 01/10/2024 | HUMBOLDT PETROLEUM | 121189 | Car Wash Services | 14 |
| 78371 | 01/10/2024 | HUMBOLDT VETERINARY MEDICAL GRP | 1150477 | Vet Services | 53.02 |
| 78371 | 01/10/2024 | HUMBOLDT VETERINARY MEDICAL GRP | 1150810 | Vet Services | 25 |
| 78371 | 01/10/2024 | HUMBOLDT VETERINARY MEDICAL GRP | 1151160 | Vet Services | 106.03 |
| 78371 | 01/10/2024 | HUMBOLDT VETERINARY MEDICAL GRP | 1151490 | Vet Services | 190 |
| 78371 | 01/10/2024 | HUMBOLDT VETERINARY MEDICAL GRP | 1151624 | Vet Services | 10 |
| 78371 | 01/10/2024 | HUMBOLDT VETERINARY MEDICAL GRP | 1151626 | Vet Services | 153.75 |
| 78371 | 01/10/2024 | HUMBOLDT VETERINARY MEDICAL GRP | 1151874 | Vet Services | 25 |
| 78371 | 01/10/2024 | HUMBOLDT VETERINARY MEDICAL GRP | 1152090 | Vet Services | 25 |
| 78371 | 01/10/2024 | HUMBOLDT VETERINARY MEDICAL GRP | 1152130 | Vet Services | 540 |
| 78371 | 01/10/2024 | HUMBOLDT VETERINARY MEDICAL GRP | 1152575 | Vet Services | 190 |
| 78371 | 01/10/2024 | HUMBOLDT VETERINARY MEDICAL GRP | 1152877 | Vet Services | 10 |
| 78371 | 01/10/2024 | HUMBOLDT VETERINARY MEDICAL GRP | 1152908 | Vet Services | 160 |
| 78371 | 01/10/2024 | HUMBOLDT VETERINARY MEDICAL GRP | 1152908 | Vet Services | 37.41 |
| 78371 | 01/10/2024 | HUMBOLDT VETERINARY MEDICAL GRP | 1153230 | Vet Services | 149.9 |
| 78371 | 01/10/2024 | HUMBOLDT VETERINARY MEDICAL GRP | 1153260 | Vet Services | 10 |
| 78371 | 01/10/2024 | HUMBOLDT VETERINARY MEDICAL GRP | 1153416 | Vet Services | 56.25 |
| 78372 | 01/10/2024 | IDEXX DISTRIBUTION, INC | 3142732280 | Lab Supplies | 731.43 |
| 78373 | 01/10/2024 | INDEPENDENT BUSINESS FORM | 42801 | Police Citations | 1108.53 |
| 78374 | 01/10/2024 | JAM SERVICES INC | 175192 | Pedestrian Button Replacement | 488.25 |
| 78375 | 01/10/2024 | KEENAN SUPPLY CO | S013530686 | Supplies - Utilities | 956.3 |
| 78376 | 01/10/2024 | MAD RIVER COMMUNITY HOSPITAL | 10638179 | Topp Pre-employment Physical | 366 |
| 78376 | 01/10/2024 | MAD RIVER COMMUNITY HOSPITAL | A0140191 | Topp Pre-employment Physical | 370 |
| 78376 | 01/10/2024 | MAD RIVER COMMUNITY HOSPITAL | A0140195 | B Murphy Pre-employment Physical | 43.75 |
| 78377 | 01/10/2024 | MISSION LINEN INDUS SERV | 520738916 | Corp Yard Linen Service | 66.74 |
| 78377 | 01/10/2024 | MISSION LINEN INDUS SERV | 520738916 | Corp Yard Linen Service | 47.4 |
| 78377 | 01/10/2024 | MISSION LINEN INDUS SERV | 520738917 | Wastewater Linen Service | 151.05 |
| 78377 | 01/10/2024 | MISSION LINEN INDUS SERV | 520738927 | Parks/Rink Linen Service | 76.89 |
| 78377 | 01/10/2024 | MISSION LINEN INDUS SERV | 520768211 | River Lodge Linen Service | 325.82 |
| 78377 | 01/10/2024 | MISSION LINEN INDUS SERV | 520768211 | River Lodge Linen Service | 24.27 |
| 78378 | 01/10/2024 | MITCHELL LAW FIRM, THE | 1666 | Attorney Services FY 23/24 | 111 |
| 78378 | 01/10/2024 | MITCHELL LAW FIRM, THE | 2026 | Attorney Services FY 23/24 | 37 |
| 78378 | 01/10/2024 | MITCHELL LAW FIRM, THE | 2579 | Attorney Services FY 23/24 | 5192 |
| 78379 | 01/10/2024 | NAPA AUTO PARTS FORTUNA | 53834 | Vehicle Repair - Utilities | 239.54 |
| 78379 | 01/10/2024 | NAPA AUTO PARTS FORTUNA | 53875 | Belts - WWTP | 652.15 |
| 78379 | 01/10/2024 | NAPA AUTO PARTS FORTUNA | 53969 | Oil Filters - PD | 23.03 |
| 78380 | 01/10/2024 | NORTH COAST LABORATORIES | 174093 | Lab Testing | 300 |
| 78381 | 01/10/2024 | NORTHWOOD AUTO PLAZA | 5130513 | Harness/Switch - PD | 124.44 |
| 78382 | 01/10/2024 | ONTIVEROS & ASSOCIATES IN | 5671 | Lutheran Home Merger Services | 65 |
| 78382 | 01/10/2024 | ONTIVEROS & ASSOCIATES IN | 5672 | Lutheran Home Merger Services | 307.5 |
| 78382 | 01/10/2024 | ONTIVEROS & ASSOCIATES IN | 5673 | Sisemore Fernwood Subdivision | 470 |
| 78382 | 01/10/2024 | ONTIVEROS & ASSOCIATES IN | 5674 | Newburg Park Expansion Project | 2793.5 |
| 78383 | 01/10/2024 | OPTIMUM | JAN24CH | CH/PD/PW Internet Service FY 23/24 | 58.34 |
| 78383 | 01/10/2024 | OPTIMUM | JAN24CH | CH/PD/PW Internet Service FY 23/24 | 58.34 |
| 78383 | 01/10/2024 | OPTIMUM | JAN24CH | CH/PD/PW Internet Service FY 23/24 | 58.34 |
| 78383 | 01/10/2024 | OPTIMUM | JAN24CH | CH/PD/PW Internet Service FY 23/24 | 58.34 |
| 78383 | 01/10/2024 | OPTIMUM | JAN24PO | Parks Internet Service FY 23/24 | 235.76 |
| 78383 | 01/10/2024 | OPTIMUM | JAN24RL | River Lodge Internet Service FY 23/24 | 139.45 |
| 78384 | 01/10/2024 | O'REILLY AUTOMOTIVE STORE | 215404 | Vehicle Repair - Parks | 339.88 |
| 78384 | 01/10/2024 | O'REILLY AUTOMOTIVE STORE | 216030 | Credit Return - Parks | -339.88 |
| 78384 | 01/10/2024 | O'REILLY AUTOMOTIVE STORE | 217513 | Equipment Maintenance - Streets | 24.69 |
| 78384 | 01/10/2024 | O'REILLY AUTOMOTIVE STORE | 271400 | Disc Pad Set - Utilities | 86.01 |
| 78385 | 01/10/2024 | OWEN EQUIPMENT SALES | 62180 | Equipment Maintenance - Streets | 759.66 |
| 78386 | 01/10/2024 | PACIFIC GAS & ELECTRIC CO | 12230527 | 59188610527 | 1089.01 |
| 78386 | 01/10/2024 | PACIFIC GAS & ELECTRIC CO | 12231921 | 41070861921 | 484.76 |

Expense Approval Report

Payment Dates: 1/10/2024 - 1/10/2024

| Payment N | Payment Date | Vendor Name | Payable Number | Description (Item) | Amount |
|-----------|--------------|-----------------------------|----------------|---|----------|
| 78386 | 01/10/2024 | PACIFIC GAS & ELECTRIC CO | 12232716 | 23664592716 | 2.87 |
| 78386 | 01/10/2024 | PACIFIC GAS & ELECTRIC CO | 12232987 | 61444662987 | 7.84 |
| 78386 | 01/10/2024 | PACIFIC GAS & ELECTRIC CO | 12233322 | 79545763322 | 172.57 |
| 78386 | 01/10/2024 | PACIFIC GAS & ELECTRIC CO | 12233881 | 58771943881 | 1816.62 |
| 78386 | 01/10/2024 | PACIFIC GAS & ELECTRIC CO | 12234197 | 34609744197 | 628.48 |
| 78386 | 01/10/2024 | PACIFIC GAS & ELECTRIC CO | 12234490 | 91564484490 | 130.11 |
| 78386 | 01/10/2024 | PACIFIC GAS & ELECTRIC CO | 12234560 | 74193064560 | 141.45 |
| 78386 | 01/10/2024 | PACIFIC GAS & ELECTRIC CO | 12235284 | 40654195284 | 383.53 |
| 78386 | 01/10/2024 | PACIFIC GAS & ELECTRIC CO | 12236009 | 33454186009 | 15.18 |
| 78386 | 01/10/2024 | PACIFIC GAS & ELECTRIC CO | 12236357 | 27889626357 | 24782.93 |
| 78386 | 01/10/2024 | PACIFIC GAS & ELECTRIC CO | 12238481 | 42737528481 | 7.84 |
| 78386 | 01/10/2024 | PACIFIC GAS & ELECTRIC CO | 12238568 | 41487528568 | 748.37 |
| 78386 | 01/10/2024 | PACIFIC GAS & ELECTRIC CO | 12238897 | 65641318897 | 14.29 |
| 78386 | 01/10/2024 | PACIFIC GAS & ELECTRIC CO | 12239662 | 43566719662 | 152.47 |
| 78386 | 01/10/2024 | PACIFIC GAS & ELECTRIC CO | 12239729 | 17524449729 | 294.77 |
| 78388 | 01/10/2024 | PEOPLEFACTS LLC | 2023120169 | Pre-employment Credit Check - PD | 13.16 |
| 78389 | 01/10/2024 | PETERSON | SW030050356 | Diagnose/Repair CAT Backhoe - WWTP | 4041.41 |
| 78390 | 01/10/2024 | PLATT ELECTRIC SUPPLY | 4M57556 | Xavier Lift Station Circuit Breaker Box | 2392.88 |
| 78390 | 01/10/2024 | PLATT ELECTRIC SUPPLY | 4S15864 | Street Light Maintenance | 14.03 |
| 78391 | 01/10/2024 | SECURITY LOCK & ALARM | 20220020111 | Museum Security Service FY 23/24 | 70.5 |
| 78391 | 01/10/2024 | SECURITY LOCK & ALARM | 220022291 | Park Office/Garage Security Service FY 23 | 75 |
| 78391 | 01/10/2024 | SECURITY LOCK & ALARM | 220022292 | Evidence Security Service FY 23/24 | 75 |
| 78391 | 01/10/2024 | SECURITY LOCK & ALARM | 220022957 | Museum Security Service FY 23/24 | 70.5 |
| 78392 | 01/10/2024 | SHERLOCK RECORDS MANAGEMENT | 4100 | Finance Record Storage Service FY 23/24 | 50 |
| 78393 | 01/10/2024 | STAPLES BUSINESS CREDIT | 7615874358 | Supplies - City Hall | 133.41 |
| 78394 | 01/10/2024 | SWRCB ACCOUNTING OFFICE | LW-1043176 | System NO: 1210006 - Water Annual Fees | 15377.76 |
| 78395 | 01/10/2024 | TIMES PRINTING COMPANY | 24-40024 | Windowed Envelopes - PD | 500.49 |
| 78395 | 01/10/2024 | TIMES PRINTING COMPANY | 24-40025 | Regular Envelopes - PD | 297.09 |
| 78396 | 01/10/2024 | TYLER TECHNOLOGIES INC | 25-450469 | Utility Online Payment Fees FY 23/24 | 2405 |
| 78396 | 01/10/2024 | TYLER TECHNOLOGIES INC | 25-450469 | Utility Online Payment Fees FY 23/24 | 2405 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 117.01 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 166.97 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 4058.73 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 758.74 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 328.48 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 107.78 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 928.42 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 108.49 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 48.24 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 113.88 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 114.3 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 144.93 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 215.92 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 1001.25 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 250 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 86.85 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 663.62 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 23.99 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 7.99 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 60 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 50 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 21.26 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 65.89 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 285.75 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 52.1 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 128.89 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 55.7 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 468.32 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 41.98 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 14 |

Expense Approval Report

Payment Dates: 1/10/2024 - 1/10/2024

| Payment N | Payment Date | Vendor Name | Payable Number | Description (Item) | Amount |
|------------------|---------------------|--------------------|-----------------------|----------------------------|---------------|
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 925 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 121.04 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 326.14 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 14.99 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 27.68 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 31.98 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 114.3 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 72.2 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 106.12 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 93.84 |
| 78397 | 01/10/2024 | U.S. BANK | 122223 | December Cal Card Expenses | 162.64 |
| 78398 | 01/10/2024 | ULINE | 172339128 | Lab Labels | 163.74 |
| 78399 | 01/10/2024 | USABLUEBOOK | INV00219501 | Lab Dispensers | 190.68 |
| 78399 | 01/10/2024 | USABLUEBOOK | INV00222738 | Lab Dispensers | 97.16 |

Grand Total: 102571.93

Report Summary

Fund Summary

| Fund | Amount |
|------------------------------------|-----------------|
| 100 - General Fund | 26218.62 |
| 101 - Transaction and Use Tax Fund | 2793.5 |
| 105 - Donations Fund | 14 |
| 120 - Development & Building Fund | 1996.39 |
| 140 - Citywide Traffic Impact Fund | 488.25 |
| 160 - Riverlodge Fund | 4709.03 |
| 200 - Storm Drainage Fund | 326.14 |
| 250 - FBID Fund | 14.99 |
| 280 - Gas Tax Fund | 1123.98 |
| 500 - Water Fund | 21140.68 |
| 550 - Wastewater Fund | 41162.35 |
| 590 - TDA Transit Fund | 191.12 |
| 677 - Astor Sewer District Fund | 2392.88 |
| Grand Total: | 102571.9 |

Account Summary

| Account N | Account Name | Amount |
|---------------|---------------------------------|---------|
| 100-1683 | Distributed Utilities | 758.59 |
| 100-1684 | Distributed Telephone | 389.7 |
| 100-2405 | Parking Fund-County | 45.5 |
| 100-2410 | Parking Fund-State | 105 |
| 100-2415 | Parking Fund - Ferndale | 76.05 |
| 100-4310 | Summer Camps Revenue | 55 |
| 100-5265-1100 | Miscellaneous Benefits | 23.5 |
| 100-5265-1150 | Miscellaneous Benefits | 23.5 |
| 100-5265-1200 | Miscellaneous Benefits | 23.5 |
| 100-5265-2000 | Miscellaneous Benefits | 117.5 |
| 100-5265-4000 | Miscellaneous Benefits | 23.5 |
| 100-5265-4100 | Miscellaneous Benefits | 23.5 |
| 100-5265-5400 | Miscellaneous Benefits | 47 |
| 100-5500-1150 | Department Supplies | 117.01 |
| 100-5500-1500 | Department Supplies | 300.38 |
| 100-5500-2000 | Department Supplies | 6059.88 |
| 100-5500-2800 | Department Supplies | 758.74 |
| 100-5500-4000 | Department Supplies | 328.48 |
| 100-5500-4100 | Department Supplies | 66.74 |
| 100-5500-5400 | Department Supplies | 107.78 |
| 100-5500-5450 | Department Supplies | 1032.8 |
| 100-5500-5600 | Department Supplies | 108.49 |
| 100-5505-1100 | Vehicle Fuel & Oil | 48.24 |
| 100-5565-5450 | Janitorial Supplies | 190.77 |
| 100-5715-2000 | Vehicle Repairs | 161.47 |
| 100-5715-5450 | Vehicle Repairs | 0 |
| 100-5730-5450 | Alarm System Maintenance | 75 |
| 100-5730-5600 | Alarm System Maintenance | 141 |
| 100-5740-4100 | Building Repair and Maintenance | 114.3 |
| 100-5740-5450 | Building Repair and Maintenance | 52.77 |
| 100-5740-5500 | Building Repair and Maintenance | 78.63 |
| 100-5743-5450 | Pavilion Maintenance | 144.93 |
| 100-5745-5450 | Vandalism Repair | 38.67 |
| 100-5900-4100 | Tools & Small Equipment | 215.92 |
| 100-5900-5450 | Tools & Small Equipment | 21.68 |
| 100-6020-1300 | Legal Services | 5340 |
| 100-6025-1200 | Professional Services | 50 |
| 100-6025-2000 | Professional Services | 88.16 |
| 100-6035-3200 | Personnel Services | 156.45 |
| 100-6035-5450 | Personnel Services | 81.75 |

Account Summary

| Account N | Account Name | Amount |
|---------------|---------------------------------|---------|
| 100-6200-2000 | Telephone | 647.85 |
| 100-6200-5400 | Telephone | 467.94 |
| 100-6210-1500 | Internet Service | 58.34 |
| 100-6210-2000 | Internet Service | 58.34 |
| 100-6210-5450 | Internet Service | 235.76 |
| 100-6315-1400 | Employee Recognition | 1001.25 |
| 100-6505-2800 | Utility - General & Electric | 294.77 |
| 100-6505-4000 | Utility - General & Electric | 7.84 |
| 100-6505-5400 | Utility - General & Electric | 484.76 |
| 100-6505-5450 | Utility - General & Electric | 756.21 |
| 100-6505-5500 | Utility - General & Electric | 141.45 |
| 100-6505-5600 | Utility - General & Electric | 383.53 |
| 100-7000-1150 | Travel, Conferences & Training | 250 |
| 100-7000-1200 | Travel, Conferences & Training | 86.85 |
| 100-7000-2000 | Travel, Conferences & Training | 748.62 |
| 100-7015-1100 | Dues & Subscriptions | 23.99 |
| 100-7015-1150 | Dues & Subscriptions | 7.99 |
| 100-7015-2000 | Dues & Subscriptions | 60 |
| 100-7015-5450 | Dues & Subscriptions | 50 |
| 100-7221-5400 | School Recreation Program | 21.26 |
| 100-7230-5400 | Skating/Pavilion | 65.89 |
| 100-7400-2800 | Miranda's Rescue | 1163.02 |
| 100-7415-2000 | SCOP Volunteers | 285.75 |
| 100-7455-2800 | Veterinary Expenses | 578.34 |
| 100-7612-1000 | Contingency | 52.1 |
| 100-7612-1100 | Contingency | 128.89 |
| 100-7612-1800 | Contingency - Community Events | 55.7 |
| 100-7612-2000 | Contingency | 468.32 |
| 100-7616-1000 | Televised Meetings | 41.98 |
| 101-6005-9379 | Engineering Services | 2793.5 |
| 105-5500-2850 | Department Supplies | 14 |
| 120-5265-3000 | Miscellaneous Benefits | 23.5 |
| 120-6005-3000 | Engineering Services | 187.5 |
| 120-6005-3100 | Engineering Services | 842.5 |
| 120-6200-3000 | Telephone | 17.89 |
| 120-7000-3100 | Travel, Conferences & Training | 925 |
| 140-6025-9120 | Professional Services | 488.25 |
| 160-5540-5800 | Catering - Food | 121.04 |
| 160-5547-5800 | User Group Linen | 325.82 |
| 160-5565-5800 | Janitorial Supplies | 24.27 |
| 160-6035-5800 | Personnel Services | 779.75 |
| 160-6200-5700 | Telephone | 29.25 |
| 160-6200-5800 | Telephone | 383.82 |
| 160-6210-5800 | Internet Service | 139.45 |
| 160-6505-5800 | Utility - General & Electric | 2905.63 |
| 200-5500-4300 | Department Supplies | 326.14 |
| 250-5500-1800 | Department Supplies | 14.99 |
| 280-5500-4200 | Department Supplies | 55.3 |
| 280-5720-4200 | Equipment Repair | 784.35 |
| 280-5726-4200 | Street Light Maintenance | 251.99 |
| 280-6505-4200 | Utility - General & Electric | 32.34 |
| 500-5500-6100 | Department Supplies | 1031.38 |
| 500-5500-6300 | Department Supplies | 31.98 |
| 500-5557-6000 | Lab Supplies | 731.43 |
| 500-5715-6100 | Vehicle Repairs | 325.55 |
| 500-5740-6100 | Building Repair and Maintenance | 114.3 |
| 500-6025-6000 | Professional Services | 931 |
| 500-6035-6100 | Personnel Services | 40.87 |

Account Summary

| Account N | Account Name | Amount |
|---------------------|--------------------------------|-----------------|
| 500-6060-6300 | Bank Fees | 2405 |
| 500-6200-6100 | Telephone | 93.07 |
| 500-6210-6300 | Internet Service | 58.34 |
| 500-6612-6000 | Permits | 15377.76 |
| 550-5500-6600 | Department Supplies | 875.4 |
| 550-5555-6600 | Plant Chemicals | 7381.46 |
| 550-5557-6600 | Lab Supplies | 451.58 |
| 550-5720-6600 | Equipment Repair | 4147.53 |
| 550-6035-6500 | Personnel Services | 40.88 |
| 550-6045-6600 | Laboratory Services | 300 |
| 550-6060-6700 | Bank Fees | 2405 |
| 550-6200-6500 | Telephone | 300.35 |
| 550-6210-6700 | Internet Service | 58.34 |
| 550-6505-6600 | Utility - General & Electric | 25107.97 |
| 550-7000-6600 | Travel, Conferences & Training | 93.84 |
| 590-5500-5000 | Department Supplies | 162.64 |
| 590-6200-5000 | Telephone | 28.48 |
| 677-5720-6526 | Equipment Repair | 2392.88 |
| Grand Total: | | 102571.9 |

Project Account Summary

| Project Account | Amount |
|---------------------|-----------------|
| **None** | 102557.9 |
| Exp DONATION-K9 | 14 |
| Grand Total: | 102571.9 |