

STAFF REPORT

City Council Consent Item

DATE: August 7, 2023

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for June 21, 2023, June 29, 2023, July 5, 2023, July 13, 2023, July 20, 2023, July 26, 2023, & August 2, 2023

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:

June 21, 2023	\$ 294,049.63
June 29, 2023	\$1,611,893.08
July 5, 2023	\$ 925,524.44
July 13, 2023	\$ 361,434.40
July 20, 2023	\$1,045,706.81
July 26, 2023	\$ 746,144.84
August 2, 2023	\$ 347,245.13

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for June 21, 2023
- Disbursements Detail Report for June 29, 2023
- Disbursements Detail Report for July 5, 2023
- Disbursements Detail Report for July 13, 2023
- Disbursements Detail Report for July 20, 2023
- Disbursements Detail Report for July 26, 2023
- Disbursements Detail Report for August 2, 2023



F FORTUNA

Expense Approval Report

By (None)

Payment Dates 6/21/2023 - 6/21/2023

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76663	06/21/2023	ARMSTRONG, LISA	061523	Park Deposit Refund	250
76664	06/21/2023	AT&T 5025	06230893	23484108935031	31.43
76665	06/21/2023	AT&T 9011	20061579	9391064205	284.97
76666	06/21/2023	BALDWIN, BLOMSTROM, WILKINSON	3244	Legal Services - Vancil Site Improv	317.83
76667	06/21/2023	BUTLER, AMBER	061523	Refund Summer Fun x1 Week	100
76668	06/21/2023	COLEMAN, SUSANA	061323	River Lodge Deposit Refund	1000
76669	06/21/2023	COLLEGE OF THE REDWOODS	061223	Notary Renewal Class - Siana Emmor	150
76670	06/21/2023	COUNTY OF HUMBOLDT	053123	May Parking Fees	56
76670	06/21/2023	COUNTY OF HUMBOLDT	053123	May Parking Fees	120
76671	06/21/2023	CUMMINS	Y7-6561	Equipment Maintenance - WWTP	335.44
76672	06/21/2023	DEPARTMENT OF JUSTICE	659764	Live Scan Services	1269
76672	06/21/2023	DEPARTMENT OF JUSTICE	660550	Fingerprint Services - Recreation	96
76672	06/21/2023	DEPARTMENT OF JUSTICE	664039	BAC Services	70
76673	06/21/2023	ENGINEERED FIRE SYSTEMS, INC	19612	Fire Plan Review	687.5
76674	06/21/2023	EUREKA BROADCASTING INC	23050341	Advertising - Police Dept	100
76674	06/21/2023	EUREKA BROADCASTING INC	23050342	Advertising - Police Dept	50
76674	06/21/2023	EUREKA BROADCASTING INC	23050343	Advertising - Police Dept	50
76675	06/21/2023	EUREKA OXYGEN CO	BO75524	Choker - Utilities	122.81
76676	06/21/2023	EWING	19620628	Irrigation Supplies - Parks	1226.25
76677	06/21/2023	EXPRESS SERVICES INC	29160811	Employment Services - Janitorial	864.2
76678	06/21/2023	FEDEX	8-157-44763	Shipping Service - Lab	120.76
76679	06/21/2023	FERGUSON WATERWORKS #3011	1206194	Water Meters	14640.14
76680	06/21/2023	FORTUNA ACE HARDWARE	361169	Supplies - Utilities	146.4
76680	06/21/2023	FORTUNA ACE HARDWARE	361416	Kennel Supplies	68.95
76680	06/21/2023	FORTUNA ACE HARDWARE	361452	Supplies - WWTP	34.69
76680	06/21/2023	FORTUNA ACE HARDWARE	361485	Supplies - WWTP	95.38
76681	06/21/2023	FREEDOM FUEL	22313	Equipment Fuel	61.93
76681	06/21/2023	FREEDOM FUEL	22444	Equipment Fuel	36.63
76681	06/21/2023	FREEDOM FUEL	22445	Equipment Fuel	18.95
76682	06/21/2023	GRAINGER	9733351853	Supplies - WWTP	1516.88
76682	06/21/2023	GRAINGER	9733681317	Supplies - WWTP	111.69
76683	06/21/2023	GROCERY OUTLET	061423	Supplies - Summer Fun	47.8
76684	06/21/2023	HELIX LABORATORIES INC	90931	Chemicals	6245.53
76685	06/21/2023	HENSELL MATERIALS	639917	Softball Field Chalk	486.68
76686	06/21/2023	HINDERLITER, DE LLAMAS	SIN028799	Sales Tax Service FY 22/23	1572.28
76687	06/21/2023	HORIZON BUSINESS PRODUCTS	263698	Supplies - Museum	34.32
76688	06/21/2023	HUMBOLDT BAY COFFEE CO	46120	Catering Supplies - River Lodge	183
76689	06/21/2023	HUMBOLDT VETERINARY MEDICAL	1130940	Vet Services	29.9
76689	06/21/2023	HUMBOLDT VETERINARY MEDICAL	1131081	Vet Services	93.75
76689	06/21/2023	HUMBOLDT VETERINARY MEDICAL	1131482	Vet Services	159.82
76690	06/21/2023	HUMBOLDT WASTE MNGMNT AUTH	9996	Battery/Bulb Disposal	221.35
76691	06/21/2023	HUMMEL TIRE & WHEEL	270570	Tire Repair Service Call - Utilities	239.65
76692	06/21/2023	L.C. ACTION POLICE SUPPLY	453366	Shotguns - PD	1421.35
76692	06/21/2023	L.C. ACTION POLICE SUPPLY	453445	Gun Sights - PD	481.65
76693	06/21/2023	LACAL EQUIPMENT INC	387895-IN	Equipment Maintenance - Streets	909.11
76694	06/21/2023	LACO ASSOCIATES	51541	Road Coring/Subgrade Sampling	4755.16
76695	06/21/2023	LEAGUE OF CALIF CITIES	1729	Division Dinner/Meeting - Council/CM	150
76695	06/21/2023	LEAGUE OF CALIF CITIES	1729	Division Dinner/Meeting - Council/CM	50
76696	06/21/2023	LOTUS MOUNTAIN	14265	Summer Fun Camp T-shirts	632.65
76697	06/21/2023	MAD RIVER COMMUNITY HOSPITAL	10606583	Fraga Pre-employment Physical	34.94
76697	06/21/2023	MAD RIVER COMMUNITY HOSPITAL	10606583	Fraga Pre-employment Physical	69.89
76697	06/21/2023	MAD RIVER COMMUNITY HOSPITAL	10606583	Fraga Pre-employment Physical	34.94
76697	06/21/2023	MAD RIVER COMMUNITY HOSPITAL	10606583	Fraga Pre-employment Physical	34.94
76697	06/21/2023	MAD RIVER COMMUNITY HOSPITAL	10606583	Fraga Pre-employment Physical	87.35

Expense Approval Report

Payment Dates: 6/21/2023 - 6/21/2023

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76697	06/21/2023	MAD RIVER COMMUNITY HOSPITAL	10606583	Fraga Pre-employment Physical	87.35
76697	06/21/2023	MAD RIVER COMMUNITY HOSPITAL	A0117925	Fraga Pre-employment Physical	49.25
76697	06/21/2023	MAD RIVER COMMUNITY HOSPITAL	A0117925	Fraga Pre-employment Physical	98.49
76697	06/21/2023	MAD RIVER COMMUNITY HOSPITAL	A0117925	Fraga Pre-employment Physical	49.25
76697	06/21/2023	MAD RIVER COMMUNITY HOSPITAL	A0117925	Fraga Pre-employment Physical	49.25
76697	06/21/2023	MAD RIVER COMMUNITY HOSPITAL	A0117925	Fraga Pre-employment Physical	123.13
76697	06/21/2023	MAD RIVER COMMUNITY HOSPITAL	A0117925	Fraga Pre-employment Physical	123.13
76697	06/21/2023	MAD RIVER COMMUNITY HOSPITAL	A0120011	Murphy Pre-employment Physical	580
76698	06/21/2023	MENDES SUPPLY INC	M247334	Janitorial Supplies - Parks	323.45
76698	06/21/2023	MENDES SUPPLY INC	M247334	Janitorial Supplies - Parks	614.09
76699	06/21/2023	MISSION LINEN INDUS SERV	519436628	Corp Yard Linen Service	94.94
76699	06/21/2023	MISSION LINEN INDUS SERV	519436628	Corp Yard Linen Service	79.1
76699	06/21/2023	MISSION LINEN INDUS SERV	519436629	Wastewater Linen Service	84.4
76699	06/21/2023	MISSION LINEN INDUS SERV	519436638	Parks/Rink Linen Service	81.59
76699	06/21/2023	MISSION LINEN INDUS SERV	519455635	PD Mat Cleaning Service FY 22/23	39.58
76699	06/21/2023	MISSION LINEN INDUS SERV	519463176	River Lodge Linen Service	246.69
76699	06/21/2023	MISSION LINEN INDUS SERV	519463176	River Lodge Linen Service	42.66
76699	06/21/2023	MISSION LINEN INDUS SERV	519470320	Janitorial Supplies - River Lodge	34.12
76700	06/21/2023	NAPA AUTO PARTS FORTUNA	41788	Vehicle Repair - PD	128.77
76701	06/21/2023	NATT, ROMALDO	060223	Per Diem 6.26 - 6.27 (PAPA Seminar)	75
76702	06/21/2023	NCL OF WISCONSIN INC	488438	Lab Supplies	-56.38
76702	06/21/2023	NCL OF WISCONSIN INC	488438	Lab Supplies	781.22
76703	06/21/2023	NOR CAL GLOVES	1559445	Gloves - Utilities	429
76704	06/21/2023	NORMAN'S DRY CLEANERS	77804	River Lodge Linen Service	71.4
76705	06/21/2023	OPTIMUM	101054001	Fiber Optic Service FY 22/23	362.48
76705	06/21/2023	OPTIMUM	101054001	Fiber Optic Service FY 22/23	362.49
76705	06/21/2023	OPTIMUM	101054001	Fiber Optic Service FY 22/23	362.49
76705	06/21/2023	OPTIMUM	101054001	Fiber Optic Service FY 22/23	362.49
76706	06/21/2023	O'REILLY AUTOMOTIVE STORE	178734	Vehicle Repair - PD	72.26
76706	06/21/2023	O'REILLY AUTOMOTIVE STORE	179056	Vehicle Repair - Transit	174.91
76706	06/21/2023	O'REILLY AUTOMOTIVE STORE	179114	Vehicle Repair - PD	978.46
76706	06/21/2023	O'REILLY AUTOMOTIVE STORE	179329	Vehicle Repair - PD	130.13
76706	06/21/2023	O'REILLY AUTOMOTIVE STORE	179420	Credit Return - PD	-978.46
76706	06/21/2023	O'REILLY AUTOMOTIVE STORE	179520	Vehicle Repair - PD	88.21
76706	06/21/2023	O'REILLY AUTOMOTIVE STORE	180272	Vehicle Repair - Utilities	86.01
76707	06/21/2023	PACIFIC ECORISK	19044	Lab Testing	799.73
76708	06/21/2023	PACIFIC GAS & ELECTRIC CO	05230906	78346610906	47.95
76708	06/21/2023	PACIFIC GAS & ELECTRIC CO	05231200	81934311200	84.08
76708	06/21/2023	PACIFIC GAS & ELECTRIC CO	05232728	48364062728	9.86
76708	06/21/2023	PACIFIC GAS & ELECTRIC CO	05235729	75033105729	136.78
76708	06/21/2023	PACIFIC GAS & ELECTRIC CO	05237872	67125257872	39.19
76708	06/21/2023	PACIFIC GAS & ELECTRIC CO	05239363	48780729363	16.49
76708	06/21/2023	PACIFIC GAS & ELECTRIC CO	05239457	99509569457	17.85
76709	06/21/2023	PG&E CFM/PPC DEPARTMENT	062023	Police Facility Power - Contract 5008	3704.95
76710	06/21/2023	PITNEY BOWES	1023273810	Folder/Inserter Semi-annual Service A	231.6
76710	06/21/2023	PITNEY BOWES	1023273810	Folder/Inserter Semi-annual Service A	231.6
76711	06/21/2023	PLATT ELECTRIC SUPPLY	4C04262	Building Maintenance - Library	42.04
76712	06/21/2023	POSTMASTER	061323	Annual Bulk Mail Permit Fee	145
76712	06/21/2023	POSTMASTER	061323	Annual Bulk Mail Permit Fee	145
76713	06/21/2023	RAO CONSTRUCTION CO INC	1	12th Street Integrated Sewer Project	-418.89
76713	06/21/2023	RAO CONSTRUCTION CO INC	1	12th Street Integrated Sewer Project	8377.89
76713	06/21/2023	RAO CONSTRUCTION CO INC	1	12th Street Integrated Sewer Project	-1374.61
76713	06/21/2023	RAO CONSTRUCTION CO INC	1	12th Street Integrated Sewer Project	27492.11
76714	06/21/2023	RESERVE ACCOUNT	061323	Replenish Postage Meter	2500
76715	06/21/2023	SEQUOIA CONSTRUCTION SPECIAL	2023056	5% Retention	-10219.02
76715	06/21/2023	SEQUOIA CONSTRUCTION SPECIAL	2023056	Police Facility Remodel Project	194161.41
76715	06/21/2023	SEQUOIA CONSTRUCTION SPECIAL	2023056	5% Retention	10219.02
76716	06/21/2023	STAPLES BUSINESS CREDIT	7610620166	Supplies - Engineering	99.55
76716	06/21/2023	STAPLES BUSINESS CREDIT	7610955967	Supplies - Recreation	26.57
76716	06/21/2023	STAPLES BUSINESS CREDIT	7610955967	Supplies - Recreation	34.71

Expense Approval Report

Payment Dates: 6/21/2023 - 6/21/2023

Payment Nun	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76716	06/21/2023	STAPLES BUSINESS CREDIT	7611074388	Supplies - PD	74.65
76717	06/21/2023	STREAMLINE	2922DB11-004	RCRPD Website Maintenance	300
76718	06/21/2023	SUNSHINE FILTERS OF PINELLAS IN	148717	Supplies - WWTP	-42.91
76718	06/21/2023	SUNSHINE FILTERS OF PINELLAS IN	148717	Supplies - WWTP	547.71
76719	06/21/2023	TANG SOO DO REGION 1	060723	River Lodge Deposit Refund	200
76720	06/21/2023	THATCHER COMPANY INC	2023250110185	Chemicals	1000
76720	06/21/2023	THATCHER COMPANY INC	2023250110185	Chemicals	3377.04
76720	06/21/2023	THATCHER COMPANY INC	2023250903074	Chemical Deposit Refund	-1000
76720	06/21/2023	THATCHER COMPANY INC	2023400112618	Chemicals	600
76720	06/21/2023	THATCHER COMPANY INC	2023400112618	Chemicals	2616.67
76720	06/21/2023	THATCHER COMPANY INC	2023400902635	Chemical Deposit Refund	-450
76721	06/21/2023	TIMES-STANDARD	1378033	Advertising - Police Department	250
76722	06/21/2023	TRACTOR SUPPLY CREDIT PLA	735334	Dog Food - K9 Blitz	185.5
76722	06/21/2023	TRACTOR SUPPLY CREDIT PLA	735335	Dog Food - K9 Cain	123.67
76723	06/21/2023	USABUEBOOK	INV00021826	Supplies - WWTP	254.92
76723	06/21/2023	USABUEBOOK	INV00022888	Chlorine - WWTP	704.06
76723	06/21/2023	USABUEBOOK	INV00023212	Lab Supplies	278.62
76724	06/21/2023	WOODS PEST CONTROL	1215695	Pest Control Services - CH/PD FY 22,	44
76724	06/21/2023	WOODS PEST CONTROL	1215695	Pest Control Services - CH/PD FY 22,	44
76724	06/21/2023	WOODS PEST CONTROL	1215770	Parks Pest Service FY 22/23	150
Grand Total:					294049.63

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	212899.3
101 - Transaction and Use Tax Fund	12837.83
105 - Donations Fund	185.5
110 - Rohner Rec District Fund	300
120 - Development & Building Fund	855.88
160 - Riverlodge Fund	2494.65
200 - Storm Drainage Fund	84.19
210 - Solid Waste Fund	221.35
280 - Gas Tax Fund	1152.38
306 - Recycle-Parks	614.09
352 - DWR-State Water Fund	26117.5
500 - Water Fund	17369.3
510 - Water Capital Fund	1834.71
550 - Wastewater Fund	16908.04
590 - TDA Transit Fund	174.91
Grand Total:	294049.6

Account Summary

Account Number	Account Name	Amount
100-1610	Prepaid Postage	2500
100-2030	Retention Payable	-10219
100-2220	Refundable Park Deposits	250
100-2405	Parking Fund-County	56
100-2410	Parking Fund-State	120
100-2460	Sales Tax Payable	-99.29
100-4310	Summer Camps Revenue	100
100-5500-2000	Department Supplies	74.65
100-5500-2800	Department Supplies	68.95
100-5500-4000	Department Supplies	99.55
100-5500-4100	Department Supplies	94.94
100-5500-5400	Department Supplies	26.57
100-5500-5600	Department Supplies	34.32
100-5505-5450	Vehicle Fuel & Oil	117.51
100-5515-2000	Ammunition & Range Supplies	1903
100-5565-5450	Janitorial Supplies	81.59
100-5570-5450	Special Events	323.45
100-5715-2000	Vehicle Repairs	419.37
100-5740-1500	Building Repair and Maintenance	44
100-5740-2000	Building Repair and Maintenance	44
100-5740-5450	Building Repair and Maintenance	150
100-5740-5500	Building Repair and Maintenance	42.04
100-5775-1500	Network Support	362.48
100-5775-2000	Network Support	362.49
100-6015-9104	General Contracting	204380.4
100-6025-1400	Professional Services	1572.28
100-6025-2000	Professional Services	39.58
100-6025-5450	Professional Services	864.2
100-6025-9104	Professional Services	3704.95
100-6035-4000	Personnel Services	84.19
100-6035-5400	Personnel Services	96
100-6220-2000	CLETS Service	284.97
100-6505-5450	Utility - General & Electric	65.54
100-6600-2000	State Fees	70
100-6625-2000	Livescan Fees	1269
100-7000-1000	Travel, Conferences & Training	150
100-7000-1100	Travel, Conferences & Training	50
100-7000-1150	Travel, Conferences & Training	150

Account Summary

Account Ni	Account Name	Amount
100-7215-5400	Adult Sports	1712.93
100-7220-5400	Summer Fun	715.16
100-7455-2800	Veterinary Expenses	283.47
100-7612-2000	Contingency	450
101-2030	Retention Payable	-418.89
101-5500-2850	Department Supplies	123.67
101-6005-9101	Engineering Services	8377.89
101-6015-9994	General Contracting	4755.16
105-5500-2850	Department Supplies	185.5
110-6025-5450	Professional Services	300
120-6005-3000	Engineering Services	687.5
120-6035-3100	Personnel Services	168.38
160-2222	River Lodge Deposits	1200
160-5540-5800	Catering - Food	183
160-5547-5800	User Group Linen	318.09
160-5565-5800	Janitorial Supplies	76.78
160-6035-5800	Personnel Services	580
160-6505-5700	Utility - General & Electric	136.78
200-6035-4300	Personnel Services	84.19
210-5735-5300	Janitorial Services - HHW	221.35
280-5720-4200	Equipment Repair	909.11
280-6035-4200	Personnel Services	84.19
280-6505-4200	Utility - General & Electric	84.08
280-7000-4200	Travel, Conferences & Training	75
306-5500-5400	Department Supplies	614.09
352-2030	Retention Payable	-1374.61
352-6005-9101	Engineering Services	27492.11
500-5500-6000	Department Supplies	34.69
500-5500-6100	Department Supplies	225.5
500-5500-6200	Department Supplies	145
500-5500-6300	Department Supplies	231.6
500-5715-6100	Vehicle Repairs	208.82
500-5720-6000	Equipment Repair	335.44
500-5720-6100	Equipment Repair	239.65
500-5760-6100	Water Meters	14640.14
500-5775-6300	Network Support	362.49
500-6035-6300	Personnel Services	210.48
500-6200-6100	Telephone	31.43
500-6633-6000	Regulatory Compliance	704.06
510-6025-0925	Professional Services	1516.88
510-6025-9370	Professional Services	317.83
550-1310	Chemical Tank Deposits	150
550-5500-6500	Department Supplies	429
550-5500-6600	Department Supplies	1094.1
550-5500-6700	Department Supplies	376.6
550-5555-6600	Plant Chemicals	12239.24
550-5557-6600	Lab Supplies	1059.84
550-5775-6700	Network Support	362.49
550-6035-6700	Personnel Services	210.48
550-6045-6600	Laboratory Services	920.49
550-6505-6600	Utility - General & Electric	65.8
590-5715-5000	Vehicle Repairs	174.91
	Grand Total:	294049.6

Project Account Summary

Project Account K	Amount
None	293864.1

Project Account Summary

Project Account K
Exp DONATION-K9

ment Amount
185.5
294049.6

Grand Total:



OF FORTUNA

Expense Approval Report

By (None)

Payment Dates 6/29/2023 - 6/29/2023

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76725	06/29/2023	ANDERSON, ALLISON	062023	Refund Summer Fun Week 3	100
76726	06/29/2023	BANDERA USA	15610	Supplies - WWTP	106.67
76726	06/29/2023	BANDERA USA	15612	Supplies - WWTP	48.46
76727	06/29/2023	BROWN, RUS	2307	CPR/FA Training - Summer Camp	900
76728	06/29/2023	CALPERS - DO NOT MAIL	062223	Additional Discretionary Payment	12049.19
76728	06/29/2023	CALPERS - DO NOT MAIL	062223	Additional Discretionary Payment	5622.95
76728	06/29/2023	CALPERS - DO NOT MAIL	062223	Additional Discretionary Payment	21527.87
76728	06/29/2023	CALPERS - DO NOT MAIL	062223	Additional Discretionary Payment	3213.11
76728	06/29/2023	CALPERS - DO NOT MAIL	062223	Additional Discretionary Payment	7229.51
76728	06/29/2023	CALPERS - DO NOT MAIL	062223	Additional Discretionary Payment	378463.84
76728	06/29/2023	CALPERS - DO NOT MAIL	062223	Additional Discretionary Payment	82538.4
76728	06/29/2023	CALPERS - DO NOT MAIL	062223	Additional Discretionary Payment	6426.23
76728	06/29/2023	CALPERS - DO NOT MAIL	062223	Additional Discretionary Payment	8032.79
76728	06/29/2023	CALPERS - DO NOT MAIL	062223	Additional Discretionary Payment	32773.77
76728	06/29/2023	CALPERS - DO NOT MAIL	062223	Additional Discretionary Payment	12852.46
76728	06/29/2023	CALPERS - DO NOT MAIL	062223	Additional Discretionary Payment	74704.92
76728	06/29/2023	CALPERS - DO NOT MAIL	062223	Additional Discretionary Payment	1606.56
76728	06/29/2023	CALPERS - DO NOT MAIL	062223	Additional Discretionary Payment	98446.94
76728	06/29/2023	CALPERS - DO NOT MAIL	062223	Additional Discretionary Payment	23295.08
76728	06/29/2023	CALPERS - DO NOT MAIL	062223	Additional Discretionary Payment	7229.51
76728	06/29/2023	CALPERS - DO NOT MAIL	062223	Additional Discretionary Payment	37272.13
76728	06/29/2023	CALPERS - DO NOT MAIL	062223	Additional Discretionary Payment	25865.57
76728	06/29/2023	CALPERS - DO NOT MAIL	062223	Additional Discretionary Payment	41770.49
76728	06/29/2023	CALPERS - DO NOT MAIL	062223	Additional Discretionary Payment	6747.54
76728	06/29/2023	CALPERS - DO NOT MAIL	062223	Additional Discretionary Payment	1927.87
76728	06/29/2023	CALPERS - DO NOT MAIL	062223	Additional Discretionary Payment	57032.79
76728	06/29/2023	CALPERS - DO NOT MAIL	062223	Additional Discretionary Payment	37754.1
76728	06/29/2023	CALPERS - DO NOT MAIL	062223	Additional Discretionary Payment	73901.64
76728	06/29/2023	CALPERS - DO NOT MAIL	062223	Additional Discretionary Payment	12852.46
76728	06/29/2023	CALPERS - DO NOT MAIL	062223	Additional Discretionary Payment	63940.98
76728	06/29/2023	CALPERS - DO NOT MAIL	062223	Additional Discretionary Payment	66993.44
76728	06/29/2023	CALPERS - DO NOT MAIL	062223	Additional Discretionary Payment	110049.18
76728	06/29/2023	CALPERS - DO NOT MAIL	062223	Additional Discretionary Payment	63137.7
76728	06/29/2023	CALPERS - DO NOT MAIL	062223	Additional Discretionary Payment	24740.98
76729	06/29/2023	CDW GOVERNMENT, INC	JZ25514	GETAC Computers - PD	13838.12
76730	06/29/2023	CHARLTON, GABE	062723	Supplies Reimbursement - PD	791.71
76731	06/29/2023	COLLEGE OF THE REDWOODS	23-213	Range Use Fee - PD	350
76732	06/29/2023	CRAFCO INC	9402941415	Equipment Rental - Streets	3915
76732	06/29/2023	CRAFCO INC	9402949581	Credit Invoice Reversal	-3915
76732	06/29/2023	CRAFCO INC	9402950661	Equipment Rental - Streets	1957.5
76733	06/29/2023	CRYSTAL SPRINGS BOTTLED W	39691	Water Delivery - Public Works	18
76733	06/29/2023	CRYSTAL SPRINGS BOTTLED W	39757	Water Delivery - Parks	18
76734	06/29/2023	CUMMINS	01-85233	Equipment Maintenance - WWTP	330.64
76735	06/29/2023	DIKES, BUCKLEY D.	2023-06-015	K9 Training - Blitz/Cain	467.34
76735	06/29/2023	DIKES, BUCKLEY D.	2023-06-015	K9 Training - Blitz/Cain	467.34
76736	06/29/2023	ECOLAB	6338767835	Sanitizer MPPA Charges - River Lo	108.5
76737	06/29/2023	EUREKA OXYGEN CO	A683374	Vehicle Repair - Utilities	50.59
76738	06/29/2023	FORTUNA ACE HARDWARE	361634	Tools - Utilities	345
76738	06/29/2023	FORTUNA ACE HARDWARE	361635	Tools - Utilities	303.7
76738	06/29/2023	FORTUNA ACE HARDWARE	361636	Tools - Utilities	136.62
76738	06/29/2023	FORTUNA ACE HARDWARE	361648	Supplies - WWTP	42.49
76738	06/29/2023	FORTUNA ACE HARDWARE	361862	Supplies - Parks	16.71
76739	06/29/2023	FREEDOM FUEL	22498	Equipment Fuel	42.03
76740	06/29/2023	GHD INC	380-0030913	CDBG ADA Barrier Project	4184.75

Expense Approval Report

Payment Dates: 6/29/2023 - 6/29/2023

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76741	06/29/2023	GOVERNMENTJOBS.COM INC	INV-33211	Annual Software Subscription	276.9
76741	06/29/2023	GOVERNMENTJOBS.COM INC	INV-33211	Annual Software Subscription	221.52
76741	06/29/2023	GOVERNMENTJOBS.COM INC	INV-33211	Annual Software Subscription	110.76
76741	06/29/2023	GOVERNMENTJOBS.COM INC	INV-33211	Annual Software Subscription	55.38
76741	06/29/2023	GOVERNMENTJOBS.COM INC	INV-33211	Annual Software Subscription	221.52
76741	06/29/2023	GOVERNMENTJOBS.COM INC	INV-33211	Annual Software Subscription	221.52
76742	06/29/2023	GROCERY OUTLET	062123	Supplies - Summer Fun	27.59
76743	06/29/2023	HARBERS INSURANCE AGENCY	124781	Fortuna Fireworks Festival Insuranc	1133
76744	06/29/2023	HINDERLITER, DE LLAMAS	SIN029056	Sales Tax Service FY 22/23	328.42
76745	06/29/2023	HUMBOLDT PETROLEUM	109762	Vehicle Repair - PD	56
76746	06/29/2023	HUMBOLDT VETERINARY MEDICAL	1131818	Vet Services	1.1
76746	06/29/2023	HUMBOLDT VETERINARY MEDICAL	1131819	Vet Services	14.36
76746	06/29/2023	HUMBOLDT VETERINARY MEDICAL	1132220	Vet Services	167.5
76747	06/29/2023	HUMMEL TIRE & WHEEL	270642	Tires - General Services	475.92
76748	06/29/2023	IDEXX DISTRIBUTION, INC	3130524957	Lab Supplies	1950.91
76749	06/29/2023	JACOBS ENGINEERING GROUP INC	W8Y10900-023	NPDES Compliance Engineering	10354.63
76750	06/29/2023	JASH USA INC	SP23-133	Equipment Maintenance - WWTP	-126.65
76750	06/29/2023	JASH USA INC	SP23-133	Equipment Maintenance - WWTP	1616.65
76751	06/29/2023	JB FABRICATION	1953	Fabrication of Oil Vessel - Shop	508.14
76751	06/29/2023	JB FABRICATION	1953	Fabrication of Oil Vessel - Shop	508.14
76751	06/29/2023	JB FABRICATION	1953	Fabrication of Oil Vessel - Shop	508.14
76751	06/29/2023	JB FABRICATION	1953	Fabrication of Oil Vessel - Shop	508.14
76751	06/29/2023	JB FABRICATION	1953	Fabrication of Oil Vessel - Shop	508.14
76751	06/29/2023	JB FABRICATION	1953	Fabrication of Oil Vessel - Shop	508.14
76752	06/29/2023	KADLE, JASON	052723	Supplies Reimbursement - PD	43.35
76753	06/29/2023	L.C. ACTION POLICE SUPPLY	453690	Rifle Sight - PD	1890.72
76754	06/29/2023	LACO ASSOCIATES	51737	Road Coring Project	275
76755	06/29/2023	MAD RIVER COMMUNITY HOSPITAL	10609374	Murphy Pre-employment Physical	349.41
76755	06/29/2023	MAD RIVER COMMUNITY HOSPITAL	10609375	Froeming Pre-employment Physical	941.96
76755	06/29/2023	MAD RIVER COMMUNITY HOSPITAL	10609382	Froeming Pre-employment Physical	618.36
76755	06/29/2023	MAD RIVER COMMUNITY HOSPITAL	10609602	Jennings Pre-employment Physical	188.4
76755	06/29/2023	MAD RIVER COMMUNITY HOSPITAL	10609602	Jennings Pre-employment Physical	376.78
76755	06/29/2023	MAD RIVER COMMUNITY HOSPITAL	10609602	Jennings Pre-employment Physical	376.78
76755	06/29/2023	MAD RIVER COMMUNITY HOSPITAL	A0119971	Froeming Pre-employment Physical	641.25
76756	06/29/2023	MENDES SUPPLY INC	M28448	Janitorial Supplies - Parks	709.54
76757	06/29/2023	MERCER FRASER COMPANY	109807	Aggregate Base	109.19
76757	06/29/2023	MERCER FRASER COMPANY	109808	Aggregate Base	150.86
76758	06/29/2023	MISSION LINEN INDUS SERV	519390376	Janitorial Supplies - Parks	493.68
76758	06/29/2023	MISSION LINEN INDUS SERV	519482273	Corp Yard Linen Service	66.14
76758	06/29/2023	MISSION LINEN INDUS SERV	519482273	Corp Yard Linen Service	50.31
76758	06/29/2023	MISSION LINEN INDUS SERV	519482274	Wastewater Linen Service	84.68
76758	06/29/2023	MISSION LINEN INDUS SERV	519525808	Parks/Rink Linen Service	76.16
76758	06/29/2023	MISSION LINEN INDUS SERV	519552718	Janitorial Supplies - Parks	493.68
76759	06/29/2023	MITCHELL 1	IB29506070	Teamworks Software FY 23/24	65.61
76759	06/29/2023	MITCHELL 1	IB29506070	Teamworks Software FY 23/24	65.61
76759	06/29/2023	MITCHELL 1	IB29506070	Teamworks Software FY 23/24	65.61
76759	06/29/2023	MITCHELL 1	IB29506070	Teamworks Software FY 23/24	65.61
76760	06/29/2023	NAPA AUTO PARTS FORTUNA	42149	Vehicle Repair - Utilities	20.5
76761	06/29/2023	NCBPA	62323	Backflow Assembly Test Class - A.	1095
76762	06/29/2023	NCBPA	062323	Backflow Assembly Test Class - T.	1095
76763	06/29/2023	NORMAN'S DRY CLEANERS	77931	River Lodge Linen Service	55.05
76763	06/29/2023	NORMAN'S DRY CLEANERS	77931	River Lodge Linen Service	39.2
76764	06/29/2023	NYLEX.NET	13795	Plotter Printer Setup	146.46
76764	06/29/2023	NYLEX.NET	13796	Rodeo WiFi Setup	625
76764	06/29/2023	NYLEX.NET	13815	IT Services FY 23/24	1041.78
76764	06/29/2023	NYLEX.NET	13815	IT Services FY 23/24	1690.26
76764	06/29/2023	NYLEX.NET	13815	IT Services FY 23/24	362.36
76764	06/29/2023	NYLEX.NET	13815	IT Services FY 23/24	362.36
76764	06/29/2023	NYLEX.NET	13815	IT Services FY 23/24	45.29
76764	06/29/2023	NYLEX.NET	13815	IT Services FY 23/24	317.06
76764	06/29/2023	NYLEX.NET	13815	IT Services FY 23/24	317.06

Expense Approval Report

Payment Dates: 6/29/2023 - 6/29/2023

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76764	06/29/2023	NYLEX.NET	13815	IT Services FY 23/24	588.83
76765	06/29/2023	ONTIVEROS & ASSOCIATES IN	5468	CLK Kenmar Subdivision	162.5
76765	06/29/2023	ONTIVEROS & ASSOCIATES IN	5469	Johnson Rohnerville Road Plan Rev	195
76765	06/29/2023	ONTIVEROS & ASSOCIATES IN	5470	DeMille/King Atteberry Lane Plan R	535
76766	06/29/2023	O'REILLY AUTOMOTIVE STORE	180469	Vehicle Repair - Utilities	5.7
76766	06/29/2023	O'REILLY AUTOMOTIVE STORE	180541	Vehicle Repair - Utilities	151.21
76766	06/29/2023	O'REILLY AUTOMOTIVE STORE	180764	Equipment Maintenance - WWTP	55.68
76766	06/29/2023	O'REILLY AUTOMOTIVE STORE	180780	Vehicle Repair - General Services	16.26
76766	06/29/2023	O'REILLY AUTOMOTIVE STORE	180895	Vehicle Repair - PD	71.54
76766	06/29/2023	O'REILLY AUTOMOTIVE STORE	180915	Vehicle Repair - PD	32.53
76766	06/29/2023	O'REILLY AUTOMOTIVE STORE	180937	Vehicle Repair - General Services	26
76766	06/29/2023	O'REILLY AUTOMOTIVE STORE	181632	Vehicle Repair - PD	34.44
76766	06/29/2023	O'REILLY AUTOMOTIVE STORE	181675	Vehicle Repair - PD	50.72
76766	06/29/2023	O'REILLY AUTOMOTIVE STORE	181698	Vehicle Repair - PD	74.92
76766	06/29/2023	O'REILLY AUTOMOTIVE STORE	181750	Vehicle Repair - PD	95.83
76767	06/29/2023	PACE SUPPLY CORP	28676399	Supplies - Utilities	2756.71
76768	06/29/2023	PACIFIC GAS & ELECTRIC CO	06236726	44469516726	349.97
76769	06/29/2023	PETERSON	O336341	Remove/Install Hydraulic Tank - WW	5256.33
76769	06/29/2023	PETERSON	PR030023218	Credit Return - Utilities	-20.92
76770	06/29/2023	PLANWEST PARTNERS INC	23-193-03MD	Mill Site District Specific Plan Servic	19782.23
76770	06/29/2023	PLANWEST PARTNERS INC	23-193-03SB2	SB2 Planning Grant Program Servic	1870.5
76771	06/29/2023	PLATT ELECTRIC SUPPLY	4C21481	Equipment Maintenance - WWTP	337.67
76772	06/29/2023	RADIOLOGICA INC	WALI79475	Froeming Pre-employment Physical	42
76772	06/29/2023	RADIOLOGICA INC	WALI81376	Mitchell Pre-employment Physical	36
76773	06/29/2023	RECOLOGY EEL RIVER	614655	Debris Disposal	114.8
76773	06/29/2023	RECOLOGY EEL RIVER	614674	Debris Disposal	114.8
76774	06/29/2023	REMOTE SATELLITE SYSTEMS	123399	Police Satellite Phone Service FY 2	69.95
76775	06/29/2023	SANTA ROSA UNIFORM & CARE	11418151	Nylon Braided Cording - PD	33.53
76776	06/29/2023	SHERLOCK MINI STORAGE	061323	FBID Storage Rental 7.1.23	140
76777	06/29/2023	SILKE COMMUNICATIONS	INV-25000374	Ear Piece - PD	79.64
76778	06/29/2023	SMITH, MARY C	062223	Park Deposit Refund	500
76779	06/29/2023	SPORT & CYCLE	226076	Adult Softball Scorebooks	43.36
76780	06/29/2023	STAPLES BUSINESS CREDIT	7611071961	Supplies - Parks	42.48
76780	06/29/2023	STAPLES BUSINESS CREDIT	7611071961	Supplies - Parks	37.27
76781	06/29/2023	STATEWIDE COLLECTION INC	043023	April Collection Service	6.72
76782	06/29/2023	STATEWIDE TRAFFIC SAFETY	9008747	Street Sign Supplies	215.91
76782	06/29/2023	STATEWIDE TRAFFIC SAFETY	9008747	Street Sign Supplies	215.92
76783	06/29/2023	TELSTAR INSTRUMENTS, INC	117095	Supplies - WWTP	505.56
76784	06/29/2023	UNIVERSAL RECOVERY CORP	062223	May Collection Service	42.97
76785	06/29/2023	US BANK EQUIPMENT FINANCE	503447906	MFP Lease FY 23/24	165.95
76785	06/29/2023	US BANK EQUIPMENT FINANCE	503447906	MFP Lease FY 23/24	129.08
76785	06/29/2023	US BANK EQUIPMENT FINANCE	503447906	MFP Lease FY 23/24	18.44
76785	06/29/2023	US BANK EQUIPMENT FINANCE	503447906	MFP Lease FY 23/24	18.44
76785	06/29/2023	US BANK EQUIPMENT FINANCE	503447906	MFP Lease FY 23/24	18.44
76785	06/29/2023	US BANK EQUIPMENT FINANCE	503447906	MFP Lease FY 23/24	55.32
76785	06/29/2023	US BANK EQUIPMENT FINANCE	503447906	MFP Lease FY 23/24	55.32
76785	06/29/2023	US BANK EQUIPMENT FINANCE	503710071	Copier Lease FY 23/24	200.66
76785	06/29/2023	US BANK EQUIPMENT FINANCE	503710071	Copier Lease FY 23/24	78.23
76785	06/29/2023	US BANK EQUIPMENT FINANCE	503710071	Copier Lease FY 23/24	61.22
76786	06/29/2023	VELOCITYEHS	283001	Safety/MSDS Annual Software Sub:	1660.82
76786	06/29/2023	VELOCITYEHS	283001	Safety/MSDS Annual Software Sub:	830.41
76786	06/29/2023	VELOCITYEHS	283001	Safety/MSDS Annual Software Sub:	830.42
76787	06/29/2023	WALLACE STRUCTURES	061923	Perc Pond Rehab 2023	-5382.5
76787	06/29/2023	WALLACE STRUCTURES	061923	Perc Pond Rehab 2023	107650
76788	06/29/2023	WHITCHURCH ENGINEERING	COF-234514	Police Facility Remodel Project	11111.25
76789	06/29/2023	WILDWOOD SAW	36982	Supplies - Utilities	39.05
Grand Total:					1611893.08

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	697864.16
101 - Transaction and Use Tax Fund	129713.87
105 - Donations Fund	467.34
120 - Development & Building Fund	64030.2
160 - Riverlodge Fund	42658.15
186 - AB109 Realignment Pool Fund	13838.12
200 - Storm Drainage Fund	6747.54
210 - Solid Waste Fund	1927.87
250 - FBID Fund	1273
275 - RSTP Fund	1957.5
280 - Gas Tax Fund	57304.09
300 - Special Grants	1870.5
500 - Water Fund	199814.65
550 - Wastewater Fund	353145.73
560 - Wastewater Capital Fund	10354.63
590 - TDA Transit Fund	24740.98
830 - CDBG Business Fund	4184.75
Grand Total:	1611893.08

Account Summary

Account Nu	Account Name	Payment Amount
100-2220	Refundable Park Deposits	500
100-2460	Sales Tax Payable	-126.65
100-4310	Summer Camps Revenue	100
100-5257-1100	PERS Additional Discretionary Pay	12049.19
100-5257-1150	PERS Additional Discretionary Pay	5622.95
100-5257-1200	PERS Additional Discretionary Pay	21527.87
100-5257-1500	PERS Additional Discretionary Pay	3213.11
100-5257-1600	PERS Additional Discretionary Pay	7229.51
100-5257-2000	PERS Additional Discretionary Pay	378463.84
100-5257-2400	PERS Additional Discretionary Pay	82538.4
100-5257-3200	PERS Additional Discretionary Pay	6426.23
100-5257-4000	PERS Additional Discretionary Pay	8032.79
100-5257-4100	PERS Additional Discretionary Pay	32773.77
100-5257-5400	PERS Additional Discretionary Pay	12852.46
100-5257-5450	PERS Additional Discretionary Pay	74704.92
100-5257-5500	PERS Additional Discretionary Pay	1606.56
100-5500-2000	Department Supplies	868.59
100-5500-4100	Department Supplies	66.14
100-5500-5400	Department Supplies	42.48
100-5500-5450	Department Supplies	517.49
100-5505-5450	Vehicle Fuel & Oil	42.03
100-5515-2000	Ammunition & Range Supplies	2240.72
100-5565-5450	Janitorial Supplies	76.16
100-5570-5450	Special Events	2321.9
100-5700-2000	Radio Equipment	79.64
100-5705-1500	Equipment Maintenance	366.61
100-5705-2000	Equipment Maintenance	207.31
100-5705-4000	Equipment Maintenance	164.9
100-5705-5450	Equipment Maintenance	79.66
100-5715-2000	Vehicle Repairs	924.12
100-5715-4100	Vehicle Repairs	524.4
100-5715-5450	Vehicle Repairs	508.14
100-5720-4100	Equipment Repair	501.92
100-5775-1500	Network Support	1041.78
100-5775-2000	Network Support	1690.26
100-5775-4000	Network Support	362.36

Account Summary

Account Nl	Account Name	Payment Amount
100-5775-5400	Network Support	362.36
100-5775-5600	Network Support	45.29
100-6025-1400	Professional Services	1989.24
100-6025-3200	Professional Services	19782.23
100-6025-9104	Professional Services	11111.25
100-6035-1200	Personnel Services	188.4
100-6035-1500	Personnel Services	276.9
100-6035-2000	Personnel Services	2501.09
100-6035-5400	Personnel Services	110.76
100-7000-5400	Travel, Conferences & Training	900
100-7015-2000	Dues & Subscriptions	135.56
100-7015-4100	Dues & Subscriptions	65.61
100-7215-5450	Adult Sports	43.36
100-7220-5400	Summer Fun	27.59
100-7400-2800	Miranda's Rescue	167.5
100-7455-2800	Veterinary Expenses	15.46
101-5257-2000	PERS Additional Discretionary Pay	98446.94
101-5257-5400	PERS Additional Discretionary Pay	23295.08
101-5257-5450	PERS Additional Discretionary Pay	7229.51
101-6015-9994	General Contracting	275
101-7000-2850	Travel, Conferences & Training	467.34
105-7000-2850	Travel, Conferences & Training	467.34
120-5257-3000	PERS Additional Discretionary Pay	37272.13
120-5257-3100	PERS Additional Discretionary Pay	25865.57
120-6005-3100	Engineering Services	892.5
160-5257-5800	PERS Additional Discretionary Pay	41770.49
160-5547-5800	User Group Linen	55.05
160-5565-5800	Janitorial Supplies	39.2
160-5575-5800	Kitchen Chemical	108.5
160-5705-5800	Equipment Maintenance	18.44
160-5775-5800	Network Support	317.06
160-6035-5800	Personnel Services	349.41
186-8000-2000	Capital Outlay	13838.12
200-5257-4300	PERS Additional Discretionary Pay	6747.54
210-5257-5300	PERS Additional Discretionary Pay	1927.87
250-5570-1800	Special Events	1133
250-6025-1800	Professional Services	140
275-6015-9994	General Contracting	1957.5
280-5257-4200	PERS Additional Discretionary Pay	57032.79
280-5500-4200	Department Supplies	215.92
280-6035-4200	Personnel Services	55.38
300-6025-3200	Professional Services	1870.5
500-5257-6000	PERS Additional Discretionary Pay	37754.1
500-5257-6100	PERS Additional Discretionary Pay	73901.64
500-5257-6200	PERS Additional Discretionary Pay	12852.46
500-5257-6300	PERS Additional Discretionary Pay	63940.98
500-5500-6000	Department Supplies	155.13
500-5500-6100	Department Supplies	2807.02
500-5520-6100	Base Materials	109.19
500-5557-6000	Lab Supplies	1950.91
500-5705-6300	Equipment Maintenance	55.32
500-5715-6100	Vehicle Repairs	736.14
500-5720-6000	Equipment Repair	386.32
500-5720-6100	Equipment Repair	-20.92
500-5775-6300	Network Support	317.06
500-5900-6100	Tools & Small Equipment	785.32
500-6025-6300	Professional Services	830.41
500-6035-6300	Personnel Services	598.3

Account Summary

Account Nu	Account Name	Payment Amount
500-6505-6000	Utility - General & Electric	349.97
500-7000-6100	Travel, Conferences & Training	2190
500-7015-6000	Dues & Subscriptions	65.61
500-7800-6300	Bad Debts	49.69
550-2030	Retention Payable	-5382.5
550-5257-6500	PERS Additional Discretionary Pay	66993.44
550-5257-6600	PERS Additional Discretionary Pay	110049.18
550-5257-6700	PERS Additional Discretionary Pay	63137.7
550-5500-6500	Department Supplies	39.05
550-5500-6600	Department Supplies	650.73
550-5520-6500	Base Materials	150.86
550-5705-6700	Equipment Maintenance	55.32
550-5715-6500	Vehicle Repairs	508.14
550-5720-6600	Equipment Repair	7210.65
550-5770-6600	Percolation Pond	107650
550-5775-6700	Network Support	588.83
550-6025-6700	Professional Services	830.42
550-6035-6700	Personnel Services	598.3
550-7015-6600	Dues & Subscriptions	65.61
560-6005-0171	Engineering Services	10354.63
590-5257-5000	PERS Additional Discretionary Pay	24740.98
830-6025-9977	Professional Services	4184.75
Grand Total:		1611893.08

Project Account Summary

Project Account Ke	Payment Amount
None	1611425.74
Exp DONATION-K9	467.34
Grand Total:	1611893.08



F FORTUNA

Expense Approval Report

By (None)

Payment Dates 7/1/2023 - 7/5/2023

Payment Numr	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76790	07/01/2023	POSTMASTER	070123	Utility Billing Postage 6.30.23	1048.86
76790	07/01/2023	POSTMASTER	070123	Utility Billing Postage 6.30.23	1048.87
76791	07/05/2023	ADVANCED SECURITY SYSTEM	651939	Evidence Alarm Service FY 23/24	121.5
76792	07/05/2023	ASAP LOCK & KEY	62674	Key Copies/Padlocks - Parks	81.38
76793	07/05/2023	ASBURY ENVIRONMENTAL SERVICE:500-00927362		Used Oil Disposal - Shop	19
76793	07/05/2023	ASBURY ENVIRONMENTAL SERVICE:500-00927362		Used Oil Disposal - Shop	19
76793	07/05/2023	ASBURY ENVIRONMENTAL SERVICE:500-00927362		Used Oil Disposal - Shop	19
76793	07/05/2023	ASBURY ENVIRONMENTAL SERVICE:500-00927362		Used Oil Disposal - Shop	19
76793	07/05/2023	ASBURY ENVIRONMENTAL SERVICE:500-00927362		Used Oil Disposal - Shop	19
76794	07/05/2023	AT&T 5014	06234494	320584494	91.37
76795	07/05/2023	BODYWORKS	070123	July Gym Memberships	20
76795	07/05/2023	BODYWORKS	070123	July Gym Memberships	140
76795	07/05/2023	BODYWORKS	070123	July Gym Memberships	20
76795	07/05/2023	BODYWORKS	070123	July Gym Memberships	20
76795	07/05/2023	BODYWORKS	070123	July Gym Memberships	60
76796	07/05/2023	BOTT, ANGELA	062623	Monday Club Deposit Refund	250
76797	07/05/2023	CCAC	300002282	Annual Membership Fee - B Gray	125
76797	07/05/2023	CCAC	300002282	Annual Membership Fee - B Gray	125
76798	07/05/2023	CIRA	INV-1796	Annual Work Comp Contribution	305274
76798	07/05/2023	CIRA	INV-1848	Liability/Term Benefit Premiums	364713
76799	07/05/2023	DARIN THOMSEN CONSTRUCTION	2023-048	Corp Yard Roofing Project	-1873.8
76799	07/05/2023	DARIN THOMSEN CONSTRUCTION	2023-048	Corp Yard Roofing Project	37476
76799	07/05/2023	DARIN THOMSEN CONSTRUCTION	2023-048	Corp Yard Roofing Project	-1873.8
76799	07/05/2023	DARIN THOMSEN CONSTRUCTION	2023-048	Corp Yard Roofing Project	37476
76800	07/05/2023	DECKNESS-WISE, VALARIE	062623	River Lodge Deposit Refund Less C	1000
76800	07/05/2023	DECKNESS-WISE, VALARIE	062623	River Lodge Deposit Refund Less C	-250
76801	07/05/2023	ECO MEDICAL	18462	Medical Waste Disposal	26.85
76801	07/05/2023	ECO MEDICAL	19031	Medical Waste Disposal	52.3
76802	07/05/2023	ECOLAB	6339068720	River Lodge Dishmachine Rental FY	125.56
76803	07/05/2023	EUREKA OXYGEN CO	DM00846325	Monthly Cylinder Rental - Public Wo	31.75
76803	07/05/2023	EUREKA OXYGEN CO	DM00846325	Monthly Cylinder Rental - Public Wo	31.75
76803	07/05/2023	EUREKA OXYGEN CO	DM00846325	Monthly Cylinder Rental - Public Wo	31.75
76803	07/05/2023	EUREKA OXYGEN CO	DM00846325	Monthly Cylinder Rental - Public Wo	31.75
76804	07/05/2023	EXPRESS SERVICES INC	29122651	Custodian Employment Service - D I	730.3
76804	07/05/2023	EXPRESS SERVICES INC	29204278	Employment Services Custodian - D	1102.6
76804	07/05/2023	EXPRESS SERVICES INC	29240883	Employment Service Custodian - D I	864.2
76805	07/05/2023	FERGUSON WATERWORKS #3011	1208463	Water Meter	379.75
76806	07/05/2023	FORBUSCO LUMBER	237100	Supplies - Utilities	-7.9
76806	07/05/2023	FORBUSCO LUMBER	237100	Supplies - Utilities	112.84
76806	07/05/2023	FORBUSCO LUMBER	238440	Supplies - Streets	25.37
76806	07/05/2023	FORBUSCO LUMBER	238440	Supplies - Streets	-1.78
76806	07/05/2023	FORBUSCO LUMBER	239441	Tools - Utilities	-8.03
76806	07/05/2023	FORBUSCO LUMBER	239441	Tools - Utilities	114.74
76807	07/05/2023	FORTUNA ACE HARDWARE	361962	Supplies - WWTP	10.08
76807	07/05/2023	FORTUNA ACE HARDWARE	362164	Supplies - WWTP	224.52
76808	07/05/2023	FREEDOM FUEL	22730	Equipment Fuel	44.52
76808	07/05/2023	FREEDOM FUEL	22731	Propane - WWTP	74.41
76809	07/05/2023	GIER, JON	070123	Equipment Loan	500
76810	07/05/2023	GRAINGER	9747998186	Supplies - WWTP	200
76810	07/05/2023	GRAINGER	9747998186	Supplies - WWTP	273.01
76810	07/05/2023	GRAINGER	9749890654	Supplies - WWTP	85.99
76810	07/05/2023	GRAINGER	9750079114	Supplies - WWTP	85.01
76810	07/05/2023	GRAINGER	9753687152	Supplies - WWTP	1137.65
76810	07/05/2023	GRAINGER	9754350339	Lab Supplies	556.62

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Payment Numr	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76811	07/05/2023	GROCERY OUTLET	062223	Janitorial Supplies - Parks	28.06
76811	07/05/2023	GROCERY OUTLET	062823	Supplies - Recreation	23.11
76812	07/05/2023	HILFIKER PIPE COMPANY	68676	Drainage Inlets	699.2
76813	07/05/2023	HOOVEN & REESE INC	1114	Corp Yard Generator Project	-2309.03
76813	07/05/2023	HOOVEN & REESE INC	1114	Corp Yard Generator Project	46180.68
76813	07/05/2023	HOOVEN & REESE INC	1114	Corp Yard Generator Project	-109.04
76813	07/05/2023	HOOVEN & REESE INC	1114	Corp Yard Generator Project	2180.69
76814	07/05/2023	HUMBOLDT VETERINARY MEDICAL G	1132346	Vet Services	462.33
76814	07/05/2023	HUMBOLDT VETERINARY MEDICAL G	1132353	Vet Services	514
76814	07/05/2023	HUMBOLDT VETERINARY MEDICAL G	1132565	Vet Services	75.87
76814	07/05/2023	HUMBOLDT VETERINARY MEDICAL G	1132803	Vet Services	39.9
76814	07/05/2023	HUMBOLDT VETERINARY MEDICAL G	1132854	Vet Services	72.09
76815	07/05/2023	JOE'S AUTO GLASS	55653	Windshield Repair - PD	665
76816	07/05/2023	KADLE, JASON	070123	Equipment Loan	500
76817	07/05/2023	KEENAN SUPPLY CO	S013172185	Supplies - WWTP	3808.74
76817	07/05/2023	KEENAN SUPPLY CO	S013172185.002	Supplies - WWTP	1001.53
76817	07/05/2023	KEENAN SUPPLY CO	S013172185.003	Supplies - WWTP	1067.72
76817	07/05/2023	KEENAN SUPPLY CO	S013182090	Supplies - WWTP	100.74
76818	07/05/2023	L.C. ACTION POLICE SUPPLY	61958	Flashider Surefire Muzzle - PD	496.14
76819	07/05/2023	MARLOW WHITE	1021867	Color Guard Uniforms	-444.61
76819	07/05/2023	MARLOW WHITE	1021867	Color Guard Uniforms	5855.33
76820	07/05/2023	MERCER FRASER COMPANY	109806	Short Load Concrete	464.38
76820	07/05/2023	MERCER FRASER COMPANY	109806	Short Load Concrete	464.38
76821	07/05/2023	MISSION LINEN INDUS SERV	519482283	Parks/Rink Linen Service	72.34
76821	07/05/2023	MISSION LINEN INDUS SERV	519509064	Janitorial Supplies - Parks	987.35
76821	07/05/2023	MISSION LINEN INDUS SERV	519525798	Corp Yard Linen Service	66.31
76821	07/05/2023	MISSION LINEN INDUS SERV	519525798	Corp Yard Linen Service	50.48
76821	07/05/2023	MISSION LINEN INDUS SERV	519525799	Wastewater Linen Service	208.11
76821	07/05/2023	MISSION LINEN INDUS SERV	519543203	PD Mat Cleaning Service FY 22/23	39.58
76821	07/05/2023	MISSION LINEN INDUS SERV	519548954	Gloves - Parks	136.71
76821	07/05/2023	MISSION LINEN INDUS SERV	519553546	Janitorial Supplies - River Lodge	81.85
76821	07/05/2023	MISSION LINEN INDUS SERV	519557171	Janitorial Supplies - River Lodge	34.12
76822	07/05/2023	MULLEN, JEREME	070323	Per Diem 7.9 - 7.14 (FTO Course)	409
76823	07/05/2023	NAPA AUTO PARTS FORTUNA	42594	Vehicle Repair - General Services	9.75
76823	07/05/2023	NAPA AUTO PARTS FORTUNA	43006	Tools - Utilities	355.87
76824	07/05/2023	NOR CAL GLOVES	1559975	Gloves - WWTP	143
76825	07/05/2023	NORMAN'S DRY CLEANERS	78043	River Lodge Linen Service	68.55
76825	07/05/2023	NORMAN'S DRY CLEANERS	78175	River Lodge Linen Service	74.3
76826	07/05/2023	NORTH COAST JOURNAL	2023114303	Public Notice - Design Standards	108
76827	07/05/2023	NORTH COAST LABORATORIES	170936	Lab Testing	365
76827	07/05/2023	NORTH COAST LABORATORIES	170936	Lab Testing	75
76827	07/05/2023	NORTH COAST LABORATORIES	170951	Lab Testing	110
76827	07/05/2023	NORTH COAST LABORATORIES	170977	Lab Testing	355
76828	07/05/2023	NORTH PACIFIC CARDIOLOGY	44963	Mitchell Pre-employment Physical	45
76828	07/05/2023	NORTH PACIFIC CARDIOLOGY	44968	Froeming Pre-employment Physical	45
76829	07/05/2023	NORTHCOAST HORTICULTURE S	16679	Supplies - Recreation Playgroup	41.66
76830	07/05/2023	OPTIMUM	JUL23CH	CH/PD/PW Internet Service FY 23/2	58.62
76830	07/05/2023	OPTIMUM	JUL23CH	CH/PD/PW Internet Service FY 23/2	58.61
76830	07/05/2023	OPTIMUM	JUL23CH	CH/PD/PW Internet Service FY 23/2	58.61
76830	07/05/2023	OPTIMUM	JUL23CH	CH/PD/PW Internet Service FY 23/2	58.61
76830	07/05/2023	OPTIMUM	JUL23PO	Parks Internet Service FY 23/24	240.61
76830	07/05/2023	OPTIMUM	JUL23RL	River Lodge Internet Service FY 23/	139.45
76831	07/05/2023	O'REILLY AUTOMOTIVE STORE	181903	Vehicle Repair - PD	582.32
76831	07/05/2023	O'REILLY AUTOMOTIVE STORE	182091	Vehicle Repair - PD	24.94
76831	07/05/2023	O'REILLY AUTOMOTIVE STORE	182134	Equipment Maintenance - Parks	40.11
76831	07/05/2023	O'REILLY AUTOMOTIVE STORE	182156	Vehicle Repair - Utilities	39.04
76832	07/05/2023	PACIFIC GAS & ELECTRIC CO	06230845	46580260845	2991.26
76832	07/05/2023	PACIFIC GAS & ELECTRIC CO	06230845	46580260845	241.05
76832	07/05/2023	PACIFIC GAS & ELECTRIC CO	06230845	46580260845	1820.37
76832	07/05/2023	PACIFIC GAS & ELECTRIC CO	06230845	46580260845	340.3

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76832	07/05/2023	PACIFIC GAS & ELECTRIC CO	06230845	46580260845	131
76832	07/05/2023	PACIFIC GAS & ELECTRIC CO	06230845	46580260845	3257.36
76832	07/05/2023	PACIFIC GAS & ELECTRIC CO	06230845	46580260845	21536.45
76832	07/05/2023	PACIFIC GAS & ELECTRIC CO	06230845	46580260845	1405.48
76832	07/05/2023	PACIFIC GAS & ELECTRIC CO	06230845	46580260845	308.73
76833	07/05/2023	R.E.M.I.F.	INV-005034	Work Comp Assessment	31895
76834	07/05/2023	RECOLOGY EEL RIVER	615660	Debris Disposal	14
76835	07/05/2023	RYDIN DECAL	PS-INV108182	Parking Permits - PD	-50.83
76835	07/05/2023	RYDIN DECAL	PS-INV108182	Parking Permits - PD	693.83
76836	07/05/2023	SANCHO, BRYCE	070123	Equipment Loan	500
76837	07/05/2023	SANTA ROSA UNIFORM & CARE	11418215	Medal Awards - PD	1366.77
76838	07/05/2023	SECRETARY OF STATE	061223	Notary Renewal - Siana Emmons	40
76839	07/05/2023	SECRETARY OF STATE	63023	Notary Renewal - Angela Conley	40
76840	07/05/2023	SECRETARY OF STATE	063023	Notary Renewal - Kendra Bailey	40
76841	07/05/2023	SECURITY LOCK & ALARM	202245730	Museum Security Service FY 23/24	70.5
76841	07/05/2023	SECURITY LOCK & ALARM	202245798	Park Office/Garage Security Service	75
76841	07/05/2023	SECURITY LOCK & ALARM	202245799	Evidence Security Service FY 23/24	75
76842	07/05/2023	SHERLOCK RECORDS MANAGEMENT	13935	Finance Record Storage Service FY	50
76843	07/05/2023	SPORT & CYCLE	226300	Volleyball - Parks	27.11
76844	07/05/2023	STAPLES BUSINESS CREDIT	7376357838-0-1	Annual Premium Membership	324.42
76844	07/05/2023	STAPLES BUSINESS CREDIT	7377649511	Supplies - Building	90.34
76844	07/05/2023	STAPLES BUSINESS CREDIT	7377649511	Supplies - Building	28.29
76844	07/05/2023	STAPLES BUSINESS CREDIT	7377800796	7377800796	104.03
76844	07/05/2023	STAPLES BUSINESS CREDIT	7377836022	Supplies - Finance	33.56
76844	07/05/2023	STAPLES BUSINESS CREDIT	7610084853-1-1	Credit Price Adjustment	-1.19
76844	07/05/2023	STAPLES BUSINESS CREDIT	7610084853-2-1	Credit Price Adjustment	-3.62
76844	07/05/2023	STAPLES BUSINESS CREDIT	7610084853-3-1	Credit Price Adjustment	-8.27
76844	07/05/2023	STAPLES BUSINESS CREDIT	7610084853-5-1	Credit Price Adjustment	-2.69
76844	07/05/2023	STAPLES BUSINESS CREDIT	7610733818-1-1	Credit Price Adjustment	-7.05
76844	07/05/2023	STAPLES BUSINESS CREDIT	7610733818-2-1	Credit Price Adjustment	-6.01
76844	07/05/2023	STAPLES BUSINESS CREDIT	761084853-4-1	Credit Price Adjustment	-2.07
76844	07/05/2023	STAPLES BUSINESS CREDIT	7611071961-1-1	Credit Price Adjustment	-2.25
76844	07/05/2023	STAPLES BUSINESS CREDIT	7611071961-2-1	Credit Price Adjustment	-4.76
76845	07/05/2023	STITCH WITCH	5119B	Explorer Hats - PD	234.36
76846	07/05/2023	THATCHER COMPANY INC	2023100114835	Chemicals	5000
76846	07/05/2023	THATCHER COMPANY INC	2023100114835	Chemicals	7862.04
76846	07/05/2023	THATCHER COMPANY INC	2023100905182	Chemical Deposit Refund	-5000
76847	07/05/2023	THOMAS BOND & ASSOCIATES	062323	Refund Partial Plan Check Fees - W	3000
76848	07/05/2023	TORRES, MARISELA	062723	Park Deposit Refund	250
76849	07/05/2023	U.S. BANK	062223	June Cal Card Expenses	3.99
76849	07/05/2023	U.S. BANK	062223	June Cal Card Expenses	28.75
76849	07/05/2023	U.S. BANK	062223	June Cal Card Expenses	2032.25
76849	07/05/2023	U.S. BANK	062223	June Cal Card Expenses	65.51
76849	07/05/2023	U.S. BANK	062223	June Cal Card Expenses	114.96
76849	07/05/2023	U.S. BANK	062223	June Cal Card Expenses	39.19
76849	07/05/2023	U.S. BANK	062223	June Cal Card Expenses	16.28
76849	07/05/2023	U.S. BANK	062223	June Cal Card Expenses	650
76849	07/05/2023	U.S. BANK	062223	June Cal Card Expenses	116.04
76849	07/05/2023	U.S. BANK	062223	June Cal Card Expenses	39.5
76849	07/05/2023	U.S. BANK	062223	June Cal Card Expenses	754.69
76849	07/05/2023	U.S. BANK	062223	June Cal Card Expenses	35
76849	07/05/2023	U.S. BANK	062223	June Cal Card Expenses	23.98
76849	07/05/2023	U.S. BANK	062223	June Cal Card Expenses	23.99
76849	07/05/2023	U.S. BANK	062223	June Cal Card Expenses	180.03
76849	07/05/2023	U.S. BANK	062223	June Cal Card Expenses	492.45
76849	07/05/2023	U.S. BANK	062223	June Cal Card Expenses	283.6
76849	07/05/2023	U.S. BANK	062223	June Cal Card Expenses	26.87
76849	07/05/2023	U.S. BANK	062223	June Cal Card Expenses	165.42
76849	07/05/2023	U.S. BANK	062223	June Cal Card Expenses	80.06
76849	07/05/2023	U.S. BANK	062223	June Cal Card Expenses	25.99

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Payment Nurr	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76849	07/05/2023	U.S. BANK	062223	June Cal Card Expenses	140
76849	07/05/2023	U.S. BANK	062223	June Cal Card Expenses	14
76849	07/05/2023	U.S. BANK	062223	June Cal Card Expenses	26.29
76849	07/05/2023	U.S. BANK	062223	June Cal Card Expenses	711.1
76849	07/05/2023	U.S. BANK	062223	June Cal Card Expenses	39.19
76849	07/05/2023	U.S. BANK	062223	June Cal Card Expenses	15.99
76849	07/05/2023	U.S. BANK	062223	June Cal Card Expenses	61.31
76849	07/05/2023	U.S. BANK	062223	June Cal Card Expenses	31.98
76849	07/05/2023	U.S. BANK	062223	June Cal Card Expenses	2023.84
76849	07/05/2023	U.S. BANK	062223	June Cal Card Expenses	79.15
76849	07/05/2023	U.S. BANK	062223	June Cal Card Expenses	20
76850	07/05/2023	UBEO BUSINESS SERVICES	4157058	Printer Services FY 23/24	430.99
76850	07/05/2023	UBEO BUSINESS SERVICES	4157058	Printer Services FY 23/24	335.19
76850	07/05/2023	UBEO BUSINESS SERVICES	4157058	Printer Services FY 23/24	47.88
76850	07/05/2023	UBEO BUSINESS SERVICES	4157058	Printer Services FY 23/24	47.88
76850	07/05/2023	UBEO BUSINESS SERVICES	4157058	Printer Services FY 23/24	47.88
76850	07/05/2023	UBEO BUSINESS SERVICES	4157058	Printer Services FY 23/24	143.65
76850	07/05/2023	UBEO BUSINESS SERVICES	4157058	Printer Services FY 23/24	143.65
76851	07/05/2023	US BANK EQUIPMENT FINANCE	504732785	Copier Lease FY 23/24	171.68
76851	07/05/2023	US BANK EQUIPMENT FINANCE	504732785	Copier Lease FY 23/24	66.93
76851	07/05/2023	US BANK EQUIPMENT FINANCE	504732785	Copier Lease FY 23/24	52.38
76852	07/05/2023	VALLEY PACIFIC PETROLEUM SERVI CL 23-643766		Fuel	5543.44
76852	07/05/2023	VALLEY PACIFIC PETROLEUM SERVI CL 23-643766		Fuel	204.48
76852	07/05/2023	VALLEY PACIFIC PETROLEUM SERVI CL 23-643766		Fuel	56.93
76852	07/05/2023	VALLEY PACIFIC PETROLEUM SERVI CL 23-643766		Fuel	2452.87
76852	07/05/2023	VALLEY PACIFIC PETROLEUM SERVI CL 23-643766		Fuel	569.21
76852	07/05/2023	VALLEY PACIFIC PETROLEUM SERVI CL 23-643766		Fuel	160.21
76852	07/05/2023	VALLEY PACIFIC PETROLEUM SERVI CL 23-643766		Fuel	159.69
76852	07/05/2023	VALLEY PACIFIC PETROLEUM SERVI CL 23-643766		Fuel	798.8
76852	07/05/2023	VALLEY PACIFIC PETROLEUM SERVI CL 23-643766		Fuel	295.79
76852	07/05/2023	VALLEY PACIFIC PETROLEUM SERVI CL 23-643766		Fuel	96.64
76852	07/05/2023	VALLEY PACIFIC PETROLEUM SERVI CL 23-643766		Fuel	3178.83
76852	07/05/2023	VALLEY PACIFIC PETROLEUM SERVI CL 23-643766		Fuel	1062.91
76852	07/05/2023	VALLEY PACIFIC PETROLEUM SERVI CL 23-643766		Fuel	1597.55
76853	07/05/2023	VELODYNE	26065	Equipment Maintenance - WWTP	585.67
76854	07/05/2023	WILDWOOD SAW	36996	Equipment Maintenance - Parks	37.98
76855	07/05/2023	WOODS PEST CONTROL	1220143	Monday Club Pest Services FY 23/2	125
76855	07/05/2023	WOODS PEST CONTROL	1220175	WWTP Pest Services FY 23/24	140
76856	07/05/2023	WYCKOFF'S	085875	Building Maintenance - City Hall	79.19
76856	07/05/2023	WYCKOFF'S	085899	Credit Return - City Hall	-46.66
76856	07/05/2023	WYCKOFF'S	086299	Supplies - WWTP	45.45
76856	07/05/2023	WYCKOFF'S	0866666	Building Maintenance - Rodeo Grou	29.03
76856	07/05/2023	WYCKOFF'S	086725	Building Maintenance - Rodeo Grou	40.77
76856	07/05/2023	WYCKOFF'S	086916	Supplies - WWTP	16.25
76856	07/05/2023	WYCKOFF'S	087069	Supplies - WWTP	64.85
76856	07/05/2023	WYCKOFF'S	087218	Tools - Utilities	54.23
76856	07/05/2023	WYCKOFF'S	087313	Tools - Utilities	37.98
76856	07/05/2023	WYCKOFF'S	087591	Building Maintenance - PD	17.98
76856	07/05/2023	WYCKOFF'S	087598	Credit Return - PD	-11.91
76856	07/05/2023	WYCKOFF'S	087625	Building Maintenance - PD	5.41
76856	07/05/2023	WYCKOFF'S	088651	Supplies - WWTP	87.95
76856	07/05/2023	WYCKOFF'S	088710	Supplies - WWTP	90.92
76856	07/05/2023	WYCKOFF'S	089094	Supplies - WWTP	109.29
76856	07/05/2023	WYCKOFF'S	86641	Supplies - WWTP	186.59
Grand Total:					925524.44

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	735590.71
101 - Transaction and Use Tax Fund	999.41
105 - Donations Fund	14
110 - Rohner Rec District Fund	26.29
120 - Development & Building Fund	3386.32
160 - Riverlodge Fund	1788.08
180 - Asset Seizure Fund	5855.33
189 - Measure Z Fund	1744.26
200 - Storm Drainage Fund	39.19
210 - Solid Waste Fund	93.15
250 - FBID Fund	15.99
280 - Gas Tax Fund	3658.05
500 - Water Fund	28853.49
510 - Water Capital Fund	86822.27
550 - Wastewater Fund	16958.62
560 - Wastewater Capital Fund	37673.85
590 - TDA Transit Fund	1696.7
672 - Forest Hill Water Booster Fund	308.73
Grand Total:	925524.44

Account Summary

Account Nu	Account Name	Amount
100-1150	A/R Equipment Loans	1500
100-1600	Prepaid Liability & Property INS	364713
100-1660	Prepaid Workers Compensation	337169
100-1680	Distributed Office Supplies	317.54
100-1683	Distributed Utilities	2991.26
100-2220	Refundable Park Deposits	250
100-2460	Sales Tax Payable	-495.44
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	140
100-5265-5400	Miscellaneous Benefits	20
100-5500-1100	Department Supplies	3.99
100-5500-1150	Department Supplies	104.03
100-5500-1200	Department Supplies	22.6
100-5500-1600	Department Supplies	28.75
100-5500-2000	Department Supplies	2713.02
100-5500-2800	Department Supplies	65.51
100-5500-4000	Department Supplies	114.96
100-5500-4100	Department Supplies	137.25
100-5500-5400	Department Supplies	53.18
100-5500-5450	Department Supplies	106.24
100-5505-2000	Vehicle Fuel & Oil	5543.44
100-5505-2800	Vehicle Fuel & Oil	204.48
100-5505-4000	Vehicle Fuel & Oil	56.93
100-5505-4100	Vehicle Fuel & Oil	2452.87
100-5505-5450	Vehicle Fuel & Oil	613.73
100-5515-2000	Ammunition & Range Supplies	496.14
100-5565-5450	Janitorial Supplies	237.11
100-5570-5450	Special Events	987.35
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	1291.26
100-5715-4100	Vehicle Repairs	9.75
100-5715-5450	Vehicle Repairs	19

Account Summary

Account Nu	Account Name	Amount
100-5720-4100	Equipment Repair	19
100-5720-5450	Equipment Repair	78.09
100-5730-5450	Alarm System Maintenance	75
100-5730-5600	Alarm System Maintenance	70.5
100-5740-1500	Building Repair and Maintenance	32.53
100-5740-2000	Building Repair and Maintenance	11.48
100-5740-5450	Building Repair and Maintenance	69.8
100-6025-1200	Professional Services	50
100-6025-2000	Professional Services	236.08
100-6025-5450	Professional Services	2697.1
100-6035-2000	Personnel Services	90
100-6210-1500	Internet Service	58.62
100-6210-2000	Internet Service	58.61
100-6210-5450	Internet Service	240.61
100-6505-5400	Utility - General & Electric	241.05
100-6505-5450	Utility - General & Electric	1820.37
100-6505-5500	Utility - General & Electric	340.3
100-6505-5600	Utility - General & Electric	131
100-7000-1000	Travel, Conferences & Training	650
100-7000-1150	Travel, Conferences & Training	40
100-7000-1200	Travel, Conferences & Training	116.04
100-7000-1600	Travel, Conferences & Training	39.5
100-7000-2000	Travel, Conferences & Training	1243.69
100-7000-5400	Travel, Conferences & Training	35
100-7015-1100	Dues & Subscriptions	148.98
100-7015-1150	Dues & Subscriptions	148.99
100-7015-2000	Dues & Subscriptions	180.03
100-7215-5400	Adult Sports	492.45
100-7220-5400	Summer Fun	306.71
100-7400-2800	Miranda's Rescue	976.33
100-7455-2800	Veterinary Expenses	187.86
100-7612-1000	Contingency	26.87
100-7612-1100	Contingency	165.42
100-7612-2000	Contingency	1446.83
100-7616-1000	Televised Meetings	25.99
101-5500-9373	Department Supplies	699.2
101-5505-2000	Vehicle Fuel & Oil	160.21
101-7000-2850	Travel, Conferences & Training	140
105-5500-2850	Department Supplies	14
110-5500-5450	Department Supplies	26.29
120-4405	Building Plan Check Fees	3000
120-5500-3000	Department Supplies	90.34
120-5500-3100	Department Supplies	28.29
120-5505-3000	Vehicle Fuel & Oil	159.69
120-6300-3100	Advertising	108
160-2221	Monday Club Deposits	250
160-2222	River Lodge Deposits	1000
160-4335	River Lodge Wedding Packages	-250
160-5565-5800	Janitorial Supplies	258.82
160-5705-5800	Equipment Maintenance	47.88
160-5706-5800	Equipment Lease	125.56
160-5740-5700	Building Repair and Maintenance	125
160-6210-5700	Internet Service	91.37
160-6210-5800	Internet Service	139.45
180-5500-2000	Dept Supplies	5855.33
189-5500-2000	Department Supplies	945.46
189-5505-2000	Vehicle Fuel & Oil	798.8
200-5500-4300	Department Supplies	39.19

Account Summary

Account Nu	Account Name	Amount
210-5735-5300	Janitorial Services - HHW	79.15
210-5752-5300	Illegal Dumping	14
250-5500-1800	Department Supplies	15.99
280-5265-4200	Miscellaneous Benefits	20
280-5500-4200	Department Supplies	84.9
280-5505-4200	Vehicle Fuel & Oil	295.79
280-6505-4200	Utility - General & Electric	3257.36
500-5265-6100	Miscellaneous Benefits	60
500-5500-6000	Department Supplies	579.34
500-5500-6100	Department Supplies	651.55
500-5500-6200	Department Supplies	1048.86
500-5500-6300	Department Supplies	31.98
500-5505-6000	Vehicle Fuel & Oil	96.64
500-5505-6100	Vehicle Fuel & Oil	3178.83
500-5705-6300	Equipment Maintenance	143.65
500-5715-6100	Vehicle Repairs	58.04
500-5760-6100	Water Meters	379.75
500-5900-6100	Tools & Small Equipment	554.79
500-6045-6000	Laboratory Services	475
500-6210-6300	Internet Service	58.61
500-6505-6000	Utility - General & Electric	21536.45
510-2030	Retention Payable	-4182.83
510-6015-9114	General Contracting	46180.68
510-6025-0925	Professional Services	7348.42
510-6025-9969	Professional Services	37476
550-1310	Chemical Tank Deposits	0
550-5500-6500	Department Supplies	496.13
550-5500-6600	Department Supplies	1125.8
550-5500-6700	Department Supplies	1048.87
550-5505-6600	Vehicle Fuel & Oil	1062.91
550-5555-6600	Plant Chemicals	7862.04
550-5557-6600	Lab Supplies	556.62
550-5705-6700	Equipment Maintenance	143.65
550-5720-6500	Equipment Repair	19
550-5720-6600	Equipment Repair	585.67
550-5740-6700	Building Repair and Maintenance	140
550-6045-6600	Laboratory Services	430
550-6210-6700	Internet Service	58.61
550-6505-6600	Utility - General & Electric	1405.48
550-6633-6600	Regulatory Compliance	2023.84
560-2030	Retention Payable	-1982.84
560-6015-9114	General Contracting	2180.69
560-6025-9969	Professional Services	37476
590-5500-5000	Department Supplies	79.15
590-5505-5000	Vehicle Fuel & Oil	1597.55
590-6035-5000	Personnel Services	20
672-6505-6515	Utility - General & Electric	308.73
	Grand Total:	925524.44

Project Account Summary

Project Account Ke	Amount
None	925510.44
Exp DONATION-K9	14
	Grand Total:
	925524.44



F FORTUNA

Expense Approval Report

By (None)

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Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76866	07/13/2023	ACCESS HUMBOLDT	1998	Franchise Fees FY 22/23	1057.5
76866	07/13/2023	ACCESS HUMBOLDT	2007	Council Televised Meetings FY 22/23	212.1
76866	07/13/2023	ACCESS HUMBOLDT	2008	Planning Comm Televised Meetings	92.93
76867	07/13/2023	ADVANCED SECURITY SYSTEM	652923	Corp Yard Security Service FY 23/24	91.5
76868	07/13/2023	ASAP LOCK & KEY	62681	Padlocks - Parks	60.76
76869	07/13/2023	AT&T 9011	20170267	9391061237	54.21
76869	07/13/2023	AT&T 9011	20170267	9391061237	100.67
76869	07/13/2023	AT&T 9011	20170268	9391061238	154.88
76869	07/13/2023	AT&T 9011	20170271	9391061243	146.26
76869	07/13/2023	AT&T 9011	20170530	9391062358	63.82
76869	07/13/2023	AT&T 9011	20172589	9391069537	438.24
76869	07/13/2023	AT&T 9011	20174289	9391082149	865.42
76869	07/13/2023	AT&T 9011	20174289	9391082149	1488.78
76869	07/13/2023	AT&T 9011	20174289	9391082149	1002.81
76869	07/13/2023	AT&T 9011	20174289	9391082149	623.37
76869	07/13/2023	AT&T 9011	20174289	9391082149	365.9
76869	07/13/2023	AT&T 9011	20174289	9391082149	365.89
76869	07/13/2023	AT&T 9011	20187058	9391061208	26.72
76869	07/13/2023	AT&T 9011	20187059	9391061209	177.76
76869	07/13/2023	AT&T 9011	20187062	9391061212	26.72
76869	07/13/2023	AT&T 9011	20187063	9391061213	256.98
76869	07/13/2023	AT&T 9011	20187064	9391061214	26.72
76869	07/13/2023	AT&T 9011	20187066	9391061217	26.72
76869	07/13/2023	AT&T 9011	20187067	9391061218	77.06
76869	07/13/2023	AT&T 9011	20187068	9391061219	25.95
76869	07/13/2023	AT&T 9011	20187068	9391061219	25.95
76869	07/13/2023	AT&T 9011	20187069	9391061220	51.9
76869	07/13/2023	AT&T 9011	20187070	9391061221	26.72
76869	07/13/2023	AT&T 9011	20187073	9391061249	38.32
76869	07/13/2023	AT&T 9011	20187074	9391061250	17.05
76869	07/13/2023	AT&T 9011	20187075	9391061251	103.77
76869	07/13/2023	AT&T 9011	20187076	9391061252	253.91
76869	07/13/2023	AT&T 9011	20187077	9391061253	84.85
76869	07/13/2023	AT&T 9011	20187077	9391061253	16.96
76869	07/13/2023	AT&T 9011	20187102	9391062009	87.97
76869	07/13/2023	AT&T 9011	20187102	9391062009	163.37
76869	07/13/2023	AT&T 9011	20187103	9391062010	77.32
76869	07/13/2023	AT&T 9011	20187103	9391062010	143.58
76869	07/13/2023	AT&T 9011	20187104	9391062011	31.92
76869	07/13/2023	AT&T 9011	20187105	9391062012	42.77
76869	07/13/2023	AT&T 9011	20199186	9391061226	154.88
76869	07/13/2023	AT&T 9011	20199187	9391061228	77.44
76869	07/13/2023	AT&T 9011	20199187	9391061228	77.44
76869	07/13/2023	AT&T 9011	20211588	9391064205	284.97
76871	07/13/2023	BELL & ASSOCIATES INC	2023-67	Legal Services	1166.1
76872	07/13/2023	BENNETT, BRIAN	063023	Planning Commission 6.27	30
76873	07/13/2023	BLAKELY, SANDY	063023	Planning Commission 6.27	30
76874	07/13/2023	BURLEY, DYLAN	070123	Equipment Loan	500
76875	07/13/2023	CITY OF FERNDALE	063023	June Parking Fees	25.35
76876	07/13/2023	CLARABUT, SUSAN	070523	Park Deposit Refund	500
76877	07/13/2023	CLYDE'S TOWING, INC	25835	Towing Service - PD	150
76878	07/13/2023	CODE PUBLISHING COMPANY	GC0011123	Municipal Code Web Update	392
76879	07/13/2023	COUNTY OF HUMB PLANNING & BUI	PLI23-2139	Home Monitoring Service	1241.07
76880	07/13/2023	COUNTY OF HUMBOLDT	063023	June Parking Fees	17.5

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76880	07/13/2023	COUNTY OF HUMBOLDT	063023	June Parking Fees	37.5
76881	07/13/2023	CRITICAL REACH INC	2546	APB Net Annual Support - PD	300
76882	07/13/2023	DORRIS, JOSHUA	063023	Planning Commission 6.27	30
76883	07/13/2023	EEL RIVER TRANSPORTATION & SA	97152	Brush Material Disposal	19.75
76884	07/13/2023	ENGINEERED FIRE SYSTEMS, INC	19699	Fire Plan Review	1500
76885	07/13/2023	EUREKA BROADCASTING INC	23060367	K9 Raffle Advertising	200
76885	07/13/2023	EUREKA BROADCASTING INC	23060368	K9 Raffle Advertising	200
76885	07/13/2023	EUREKA BROADCASTING INC	23060369	K9 Raffle Advertising	100
76886	07/13/2023	FIDELITY NATIONAL TITLE	FHBT-FTO2300179-1	Loan Policy Services	115
76886	07/13/2023	FIDELITY NATIONAL TITLE	FHBT-FTO2300181-1	Loan Policy Services	100
76887	07/13/2023	FORTUNA ACE HARDWARE	362283	Tools - Utilities	56.4
76887	07/13/2023	FORTUNA ACE HARDWARE	362352	Janitorial Supplies - River Lodge	21.45
76887	07/13/2023	FORTUNA ACE HARDWARE	362451	Supplies - City Hall	62.9
76887	07/13/2023	FORTUNA ACE HARDWARE	362460	Supplies - General Services	32.53
76887	07/13/2023	FORTUNA ACE HARDWARE	362547	Supplies - PD	10.81
76888	07/13/2023	FREEDOM FUEL	22897	Equipment Fuel	47.7
76888	07/13/2023	FREEDOM FUEL	22930	Equipment Fuel	13.42
76888	07/13/2023	FREEDOM FUEL	22991	Equipment Fuel	40.24
76889	07/13/2023	GHD INC	380-0034466	US 101/12th Street Interchange PA &	12141.55
76889	07/13/2023	GHD INC	380-0034693	Hillside/Campton Tank Coating Proje	24832.06
76889	07/13/2023	GHD INC	380-0034694	12th Street Integrated Stormwater Pr	19013.68
76889	07/13/2023	GHD INC	380-0034694	12th Street Integrated Stormwater Pr	12283.18
76889	07/13/2023	GHD INC	380-0034902	Sewer Master Plan Project Services	11887.5
76889	07/13/2023	GHD INC	380-0034951	Small Task Order Services	997.5
76889	07/13/2023	GHD INC	380-0034955	12th Street Stormwater Enhancemer	597.96
76889	07/13/2023	GHD INC	380-0034955	12th Street Stormwater Enhancemer	1793.89
76889	07/13/2023	GHD INC	3800034958	Rohner Creek Vegetation Monitoring	4126
76890	07/13/2023	HALLEY, STEPHANIE	063023	Planning Commission 6.27	30
76891	07/13/2023	HEALTHSPORT	070123	July Gym Memberships	23.5
76891	07/13/2023	HEALTHSPORT	070123	July Gym Memberships	23.5
76891	07/13/2023	HEALTHSPORT	070123	July Gym Memberships	23.5
76891	07/13/2023	HEALTHSPORT	070123	July Gym Memberships	82.25
76891	07/13/2023	HEALTHSPORT	070123	July Gym Memberships	23.5
76891	07/13/2023	HEALTHSPORT	070123	July Gym Memberships	47
76891	07/13/2023	HEALTHSPORT	070123	July Gym Memberships	23.5
76891	07/13/2023	HEALTHSPORT	070123	July Gym Memberships	23.5
76892	07/13/2023	HELIX LABORATORIES INC	90955	Equipment Maintenance - WWTP	484.93
76893	07/13/2023	HORIZON BUSINESS PRODUCTS	264247	K9 Raffle Ticket Printing	325.5
76894	07/13/2023	HUMBOLDT COUNTY ASSESSOR	070523	Assessor Map Update	5.25
76895	07/13/2023	HUMBOLDT PETROLEUM	110655	Car Wash Services - PD	21
76896	07/13/2023	JENNI'S CAR WASH	251545	Car Wash Tokens - PD	80
76897	07/13/2023	KEENAN SUPPLY CO	S013179784	Equipment Maintenance - WWTP	793.21
76898	07/13/2023	L.C. ACTION POLICE SUPPLY	454189	Defense Rifles - PD	3642.74
76899	07/13/2023	LOTUS MOUNTAIN	14436	City Beautification Pole Banners	2000
76899	07/13/2023	LOTUS MOUNTAIN	14450	K9 Banner	117.18
76900	07/13/2023	MAD RIVER COMMUNITY HOSPITAL	10611425	Mitchell Pre-employment Physical	1419.48
76900	07/13/2023	MAD RIVER COMMUNITY HOSPITAL	10611460	Mitchell Pre-employment Physical	618.36
76900	07/13/2023	MAD RIVER COMMUNITY HOSPITAL	10611464	Mitchell Pre-employment Physical	709.78
76900	07/13/2023	MAD RIVER COMMUNITY HOSPITAL	A0121280	Mitchell Pre-employment Physical	685
76901	07/13/2023	MENDES SUPPLY INC	M249002	Janitorial Supplies - City Hall	51.61
76902	07/13/2023	MERCER FRASER COMPANY	2098-01	Annual Paving Task 1	170270
76903	07/13/2023	MISSION LINEN INDUS SERV	519557172	Janitorial Supplies - Parks	288.56
76903	07/13/2023	MISSION LINEN INDUS SERV	519568730	Corp Yard Linen Service	66.14
76903	07/13/2023	MISSION LINEN INDUS SERV	519568730	Corp Yard Linen Service	50.31
76903	07/13/2023	MISSION LINEN INDUS SERV	519568731	Wastewater Linen Service	84.68
76903	07/13/2023	MISSION LINEN INDUS SERV	519568740	Parks/Rink Linen Service	72.34
76903	07/13/2023	MISSION LINEN INDUS SERV	519594398	River Lodge Mat Service	5.68
76904	07/13/2023	MITCHELL, BRISSO, DELANEY	771	Attorney Services FY 22/23	4120
76904	07/13/2023	MITCHELL, BRISSO, DELANEY	772	Attorney Services FY 22/23	573.5
76905	07/13/2023	NAPA AUTO PARTS FORTUNA	43213	Tools - Utilities	32.85

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76905	07/13/2023	NAPA AUTO PARTS FORTUNA	43457	Tools - Utilities	302.72
76906	07/13/2023	NORMAN'S DRY CLEANERS	78258	River Lodge Linen Service	206.65
76906	07/13/2023	NORMAN'S DRY CLEANERS	78258	River Lodge Linen Service	59.35
76907	07/13/2023	NORTH COAST JOURNAL	2023114648	Public Notice - CLK Kenmar Subdivis	90
76908	07/13/2023	NORTH COAST LABORATORIES	171009	Lab Testing	105
76908	07/13/2023	NORTH COAST LABORATORIES	171010	Lab Testing	870
76909	07/13/2023	O'REILLY AUTOMOTIVE STORE	182808	Vehicle Repair - PD	88.21
76909	07/13/2023	O'REILLY AUTOMOTIVE STORE	183200	Vehicle Repair - PD	6.5
76909	07/13/2023	O'REILLY AUTOMOTIVE STORE	EB34108231	May First Call EB Credit	-7.83
76910	07/13/2023	OWEN EQUIPMENT SALES	60322	Supplies - Utilities	9916.91
76911	07/13/2023	PACIFIC GAS & ELECTRIC CO	06230527	59188610527	116.42
76911	07/13/2023	PACIFIC GAS & ELECTRIC CO	06230729	95900010729	78.17
76911	07/13/2023	PACIFIC GAS & ELECTRIC CO	06231921	41070861921	85.29
76911	07/13/2023	PACIFIC GAS & ELECTRIC CO	06231965	88771941965	18.32
76911	07/13/2023	PACIFIC GAS & ELECTRIC CO	06232501	10129392501	394.29
76911	07/13/2023	PACIFIC GAS & ELECTRIC CO	06232716	23664592716	2.59
76911	07/13/2023	PACIFIC GAS & ELECTRIC CO	06232970	93570722970	290.17
76911	07/13/2023	PACIFIC GAS & ELECTRIC CO	06232987	61444662987	7.84
76911	07/13/2023	PACIFIC GAS & ELECTRIC CO	06233045	45859733045	180.62
76911	07/13/2023	PACIFIC GAS & ELECTRIC CO	06233322	79545763322	115.48
76911	07/13/2023	PACIFIC GAS & ELECTRIC CO	06233473	69711643473	42.95
76911	07/13/2023	PACIFIC GAS & ELECTRIC CO	06233881	58771943881	1724.65
76911	07/13/2023	PACIFIC GAS & ELECTRIC CO	06233994	28883393994	42.08
76911	07/13/2023	PACIFIC GAS & ELECTRIC CO	06234050	33381924050	40.94
76911	07/13/2023	PACIFIC GAS & ELECTRIC CO	06234082	45966674082	26.61
76911	07/13/2023	PACIFIC GAS & ELECTRIC CO	06234197	34609744197	98.08
76911	07/13/2023	PACIFIC GAS & ELECTRIC CO	06234490	91564484490	22.11
76911	07/13/2023	PACIFIC GAS & ELECTRIC CO	06234560	74193064560	11.35
76911	07/13/2023	PACIFIC GAS & ELECTRIC CO	06235020	63983385020	90.17
76911	07/13/2023	PACIFIC GAS & ELECTRIC CO	06235127	43154195127	85.65
76911	07/13/2023	PACIFIC GAS & ELECTRIC CO	06235284	40654195284	89.96
76911	07/13/2023	PACIFIC GAS & ELECTRIC CO	06236009	33454186009	16.57
76911	07/13/2023	PACIFIC GAS & ELECTRIC CO	06236230	40689526230	557.2
76911	07/13/2023	PACIFIC GAS & ELECTRIC CO	06236357	27889626357	27204.49
76911	07/13/2023	PACIFIC GAS & ELECTRIC CO	06236485	44193066485	20
76911	07/13/2023	PACIFIC GAS & ELECTRIC CO	06238379	51382078379	405.34
76911	07/13/2023	PACIFIC GAS & ELECTRIC CO	06238481	42737528481	18.37
76911	07/13/2023	PACIFIC GAS & ELECTRIC CO	06238568	41487528568	107.22
76911	07/13/2023	PACIFIC GAS & ELECTRIC CO	06238897	65641318897	15.77
76911	07/13/2023	PACIFIC GAS & ELECTRIC CO	06239507	47733469507	1158.03
76911	07/13/2023	PACIFIC GAS & ELECTRIC CO	06239662	43566719662	126.15
76911	07/13/2023	PACIFIC GAS & ELECTRIC CO	06239729	17524449729	241.13
76914	07/13/2023	PEOPLEFACTS LLC	2023060190	Pre-employment Background Check	26.32
76915	07/13/2023	PHINNEY, JOSHUA	071023	Per Diem 7.16 - 7.19 (SLI Leadership	243
76916	07/13/2023	RADIOLOGICA INC	WAL179627	Jennings Pre-employment Physical	8.4
76916	07/13/2023	RADIOLOGICA INC	WAL179627	Jennings Pre-employment Physical	16.8
76916	07/13/2023	RADIOLOGICA INC	WAL179627	Jennings Pre-employment Physical	16.8
76917	07/13/2023	RAMIREZ, ALDAIR	070523	Monday Club Deposit Refund	250
76918	07/13/2023	RED MOUNTAIN INC	27215	Calibration Filter Re-certification	73.84
76918	07/13/2023	RED MOUNTAIN INC	27215	Calibration Filter Re-certification	73.83
76918	07/13/2023	RED MOUNTAIN INC	27215	Calibration Filter Re-certification	73.83
76919	07/13/2023	RESOURCE DEVELOPMENT CO	070523	Potable Tank Gaskets - WWTP	-34
76919	07/13/2023	RESOURCE DEVELOPMENT CO	070523	Potable Tank Gaskets - WWTP	554.24
76920	07/13/2023	SEITZ, MARK	063023	Planning Commission 6.27	30
76921	07/13/2023	SHN CONSULTING ENG & GEOL	117745	Planning Consulting Services	3280
76922	07/13/2023	SILKE COMMUNICATIONS	INV-25000415	Amber Lights - Utilities	367.27
76922	07/13/2023	SILKE COMMUNICATIONS	INV-25000420	Radio Accessories - PD	377.32
76923	07/13/2023	STITCH WITCH	5109B	Explorer Paqtches - PD	135.41
76923	07/13/2023	STITCH WITCH	5130B	New Hire Embroidery/Patches	201.81
76924	07/13/2023	TELSTAR INSTRUMENTS, INC	117324	Gas Leak Detector - WWTP	9414.55

Expense Approval Report

Payment Dates: 7/13/2023 - 7/13/2023

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76925	07/13/2023	TESCO CONTROLS INC	80082-IN	SCADA Service - WWTP	821.65
76925	07/13/2023	TESCO CONTROLS INC	80082-IN	SCADA Service - WWTP	3000
76926	07/13/2023	TYLER TECHNOLOGIES INC	25-429384	Utility Online Payment Fees FY 22/2:	2281.87
76926	07/13/2023	TYLER TECHNOLOGIES INC	25-429384	Utility Online Payment Fees FY 22/2:	2281.88
76927	07/13/2023	UBEO BUSINESS SERVICES	4163027	Water System - Public Works	21.16
76927	07/13/2023	UBEO BUSINESS SERVICES	4163027	Water System - Public Works	21.16
76927	07/13/2023	UBEO BUSINESS SERVICES	4163027	Water System - Public Works	42.31
76927	07/13/2023	UBEO BUSINESS SERVICES	4163028	Water System - Park Office	42.32
76928	07/13/2023	USABLUEBOOK	INV00054373	Supplies - WWTP	545.97
76929	07/13/2023	VALLEY PACIFIC PETROLEUM SERV	INV 23-686104	Bulk Oil	151.1
76929	07/13/2023	VALLEY PACIFIC PETROLEUM SERV	INV 23-686104	Bulk Oil	151.1
76929	07/13/2023	VALLEY PACIFIC PETROLEUM SERV	INV 23-686104	Bulk Oil	151.1
76929	07/13/2023	VALLEY PACIFIC PETROLEUM SERV	INV 23-686104	Bulk Oil	151.1
76929	07/13/2023	VALLEY PACIFIC PETROLEUM SERV	INV 23-686104	Bulk Oil	151.08
76930	07/13/2023	VERIZON WIRELESS	9938185674	Monthly SCADA Messaging Service	5.68
76931	07/13/2023	ZUMAR INDUSTRIES INC	99752	Supplies - Streets	411.83
Grand Total:					361434.4

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	24647.25
101 - Transaction and Use Tax Fund	189881.64
105 - Donations Fund	825.5
120 - Development & Building Fund	4910.46
160 - Riverlodge Fund	3518.68
189 - Measure Z Fund	135.41
200 - Storm Drainage Fund	4126
210 - Solid Waste Fund	1166.1
230 - 2001 Home Grant Fund	1241.07
250 - FBID Fund	2000
270 - STIP/TEA Fund	12141.55
280 - Gas Tax Fund	707.26
306 - Recycle-Parks	288.56
351 - FEMA Fund	1793.89
352 - DWR-State Water Fund	12283.18
500 - Water Fund	7682.88
510 - Water Capital Fund	25386.3
550 - Wastewater Fund	55199.53
560 - Wastewater Capital Fund	12885
590 - TDA Transit Fund	25.95
670 - Rancho Bueno Vista Fund	42.08
671 - Kenwood Meadows Fund	290.17
677 - Astor Sewer District Fund	40.94
830 - CDBG Business Fund	215
Grand Total:	361434.4

Account Summary

Account Number	Account Name	Payment Amount
100-1150	A/R Equipment Loans	500
100-1683	Distributed Utilities	120.19
100-1684	Distributed Telephone	477.46
100-2220	Refundable Park Deposits	500
100-2405	Parking Fund-County	17.5
100-2410	Parking Fund-State	37.5
100-2415	Parking Fund - Ferndale	25.35
100-2460	Sales Tax Payable	-34
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	82.25
100-5265-4000	Miscellaneous Benefits	23.5
100-5265-4100	Miscellaneous Benefits	47
100-5265-5400	Miscellaneous Benefits	23.5
100-5500-1500	Department Supplies	114.51
100-5500-2000	Department Supplies	329.8
100-5500-4000	Department Supplies	21.16
100-5500-4100	Department Supplies	98.67
100-5500-5450	Department Supplies	103.08
100-5505-5450	Vehicle Fuel & Oil	101.36
100-5515-2000	Ammunition & Range Supplies	3642.74
100-5565-5450	Janitorial Supplies	72.34
100-5700-2000	Radio Equipment	377.32
100-5715-2000	Vehicle Repairs	488.98
100-5715-5450	Vehicle Repairs	151.1
100-5720-4100	Equipment Repair	151.1
100-6020-1300	Legal Services	4693.5
100-6025-2000	Professional Services	26.32

Account Summary

Account Ni	Account Name	Payment Amount
100-6025-3200	Professional Services	5.25
100-6035-1200	Personnel Services	8.4
100-6035-2000	Personnel Services	3432.62
100-6036-1400	Franchise Fees	1057.5
100-6200-2000	Telephone	1122.61
100-6200-5400	Telephone	461.46
100-6210-1500	Internet Service	865.42
100-6210-2000	Internet Service	1488.78
100-6210-5450	Internet Service	1002.81
100-6220-2000	CLETS Service	284.97
100-6225-1400	Codification Misc	392
100-6505-2000	Utility - General & Electric	42.95
100-6505-2800	Utility - General & Electric	241.13
100-6505-4000	Utility - General & Electric	7.84
100-6505-5400	Utility - General & Electric	85.29
100-6505-5450	Utility - General & Electric	786.15
100-6505-5500	Utility - General & Electric	11.35
100-6505-5600	Utility - General & Electric	89.96
100-7000-2000	Travel, Conferences & Training	243
100-7015-2000	Dues & Subscriptions	300
100-7600-3200	Planning Commission	150
100-7616-1000	Televised Meetings	212.1
100-7616-3200	Televised Meetings	92.93
101-6005-9100	Engineering Services	597.96
101-6005-9101	Engineering Services	19013.68
101-6015-9994	General Contracting	170270
105-5500-2850	Department Supplies	825.5
120-5265-3000	Miscellaneous Benefits	23.5
120-6005-3000	Engineering Services	1500
120-6005-3100	Engineering Services	3280
120-6200-3000	Telephone	16.96
120-6300-3100	Advertising	90
160-2221	Monday Club Deposits	250
160-5547-5800	User Group Linen	206.65
160-5565-5800	Janitorial Supplies	86.48
160-6200-5700	Telephone	26.72
160-6200-5800	Telephone	484.39
160-6210-5800	Internet Service	623.37
160-6505-5800	Utility - General & Electric	1841.07
189-5500-2000	Department Supplies	135.41
200-6025-4310	Professional Services	4126
210-6025-5300	Professional Services	1166.1
230-6025-7150	Professional Services	1241.07
250-6025-1800	Professional Services	2000
270-6005-9112	Engineering Services	12141.55
280-5715-4200	Vehicle Repairs	73.84
280-5722-4200	Retroreflective Sign Compliance	411.83
280-6505-4200	Utility - General & Electric	221.59
306-5500-5400	Department Supplies	288.56
351-6005-9100	Engineering Services	1793.89
352-6005-9101	Engineering Services	12283.18
500-5500-6000	Department Supplies	19.75
500-5500-6100	Department Supplies	50.31
500-5715-6100	Vehicle Repairs	592.2
500-5720-6000	Equipment Repair	793.21
500-5730-6000	Alarm System Maintenance	91.5
500-5900-6100	Tools & Small Equipment	391.97
500-6025-6000	Professional Services	821.65

Account Summary

Account Ni	Account Name	Payment Amount
500-6035-6300	Personnel Services	16.8
500-6060-6300	Bank Fees	2281.87
500-6200-6100	Telephone	90.54
500-6210-6300	Internet Service	365.9
500-6505-6000	Utility - General & Electric	2167.18
510-6025-0925	Professional Services	25386.3
550-5500-6500	Department Supplies	9916.91
550-5500-6600	Department Supplies	651.81
550-5500-6700	Department Supplies	42.31
550-5715-6600	Vehicle Repairs	73.83
550-5720-6500	Equipment Repair	151.08
550-5720-6600	Equipment Repair	484.93
550-6025-6600	Professional Services	3000
550-6035-6700	Personnel Services	16.8
550-6045-6600	Laboratory Services	975
550-6060-6700	Bank Fees	2281.88
550-6200-6500	Telephone	372.74
550-6205-6700	Cell Phones	5.68
550-6210-6700	Internet Service	365.89
550-6505-6600	Utility - General & Electric	27446.12
550-8000-6600	Capital Outlay	9414.55
560-6005-0171	Engineering Services	997.5
560-6005-9110	Engineering Services	11887.5
590-6200-5000	Telephone	25.95
670-6505-6505	Utility - General & Electric	42.08
671-6505-6510	Utility - General & Electric	290.17
677-6505-6526	Utility - General & Electric	40.94
830-6050-7200	Program Administration	215
	Grand Total:	361434.4

Project Account Summary

Project Account Ke	Payment Amount
None	360608.9
Exp DONATION-K9	825.5
	Grand Total:
	361434.4



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Expense Approval Report

By (None)

Payment Dates 7/20/2023 - 7/20/2023

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76932	07/20/2023	ADVANCED SECURITY SYSTEM	654959	Alarm Service Call - Lab	120
76933	07/20/2023	AT&T 5025	07230893	23484108935031	31.43
76934	07/20/2023	BANDERA USA	71023	Tank Relocation - WWTP	1625
76935	07/20/2023	BICOASTAL MEDIA GROUP	15696-6	Advertising - Recreation	200
76936	07/20/2023	BORGES & MAHONEY INC	144537	Supplies - WWTP	1262.92
76937	07/20/2023	BROWN, RUS	2310	Respirator Fit Testing Training	70
76937	07/20/2023	BROWN, RUS	2310	Respirator Fit Testing Training	175
76937	07/20/2023	BROWN, RUS	2310	Respirator Fit Testing Training	210
76938	07/20/2023	CA DRAFTING & SURVEYING SUPPLY	91335487	Plotter Ink - Engineering	196.47
76939	07/20/2023	CIRA	INV-1900	Liability Premiums - Cyber/Crime	12705.26
76939	07/20/2023	CIRA	INV-1951	Liability Premiums - Property/DIC	250427.97
76940	07/20/2023	CRENSHAW, TIMOTHY	062323	Per Diem 7.23 - 7.28 (Backflow Asses	409
76941	07/20/2023	DAY, CASEY	071123	Per Diem 7.24 - 7.27 (Command Coll	261
76942	07/20/2023	DEPARTMENT OF JUSTICE	666499	Livescan Services - PD	1359
76942	07/20/2023	DEPARTMENT OF JUSTICE	667308	Fingerprint Services - Recreation	128
76943	07/20/2023	DUNNIGAN PSYCHOLOGICAL & THRE	1078	Pre-employment Psych Evaluation	600
76944	07/20/2023	ECOLAB	6339397920	River Lodge Dishmachine Chemicals	108.5
76945	07/20/2023	ENVIRONMENTAL RESOURCE ASSOC	46003	Lab Supplies	245.83
76946	07/20/2023	EUREKA FLOOR CARPET ONE	55395	Pavilion Floor Refinishing	6837.25
76946	07/20/2023	EUREKA FLOOR CARPET ONE	55395	Pavilion Floor Refinishing	1000
76947	07/20/2023	EVERBRIDGE INC	M76656	Nixle 360 Annual Subscription - PD	5000
76948	07/20/2023	EWING	19891513	Irrigation Supplies - Parks	119.69
76949	07/20/2023	EXPRESS SERVICES INC	29264296	Janitorial Employment Services - D R	864.2
76949	07/20/2023	EXPRESS SERVICES INC	29311568	Janitorial Employment Services - D R	864.2
76950	07/20/2023	FORTUNA ACE HARDWARE	362004	Supplies - Utilities	64.76
76950	07/20/2023	FORTUNA ACE HARDWARE	362500	Supplies - General Services/Streets	29.83
76950	07/20/2023	FORTUNA ACE HARDWARE	362500	Supplies - General Services/Streets	29.83
76950	07/20/2023	FORTUNA ACE HARDWARE	362615	Building Maintenance - Parks	16.81
76950	07/20/2023	FORTUNA ACE HARDWARE	362738	Supplies - Parks	228.71
76950	07/20/2023	FORTUNA ACE HARDWARE	362821	Tools - WWTP	105.07
76951	07/20/2023	FREEDOM FUEL	23069	Equipment Fuel	50.19
76951	07/20/2023	FREEDOM FUEL	23119	Equipment Fuel	24.84
76952	07/20/2023	GHD INC	380-0035168	Kenmar/101 Interchange Improvemen	603.49
76953	07/20/2023	GORDON BANNERMAN LIMITED	22292	Blade Ripper - Parks	-17.48
76953	07/20/2023	GORDON BANNERMAN LIMITED	22292	Blade Ripper - Parks	421.93
76954	07/20/2023	GRAINGER	9762008796	Supplies - WWTP	400
76954	07/20/2023	GRAINGER	9762008796	Supplies - WWTP	241.6
76954	07/20/2023	GRAINGER	9762008804	Supplies - WWTP	336.55
76954	07/20/2023	GRAINGER	9763564474	Supplies - WWTP	314.12
76955	07/20/2023	HORIZON BUSINESS PRODUCTS	264461	Supplies - Lab	20.28
76955	07/20/2023	HORIZON BUSINESS PRODUCTS	264477	Shipping Supplies - Utilities	14.09
76955	07/20/2023	HORIZON BUSINESS PRODUCTS	264489	Shipping Service - Utilities	17.61
76955	07/20/2023	HORIZON BUSINESS PRODUCTS	264694	Supplies - Building	5.41
76956	07/20/2023	HUMB CO DEPT OF HEALTH	10471	River Lodge ID PT0000852 - Food Fe	930
76956	07/20/2023	HUMB CO DEPT OF HEALTH	10542	Corp Yard ID PT0000924 - Haz Mat/C	1023.16
76956	07/20/2023	HUMB CO DEPT OF HEALTH	10623	Wastewater Plant ID PT0001005 - Sc	1260
76956	07/20/2023	HUMB CO DEPT OF HEALTH	11655	Strongs Crk Lift Station ID PT000204	436.82
76956	07/20/2023	HUMB CO DEPT OF HEALTH	11656	Wastewater Plant ID PT0002045 - C	1098
76956	07/20/2023	HUMB CO DEPT OF HEALTH	11657	Wastewater Plant ID PT0002046 - H	1043.5
76956	07/20/2023	HUMB CO DEPT OF HEALTH	11658	Seneca Pump Station ID PT0002047	436.82
76956	07/20/2023	HUMB CO DEPT OF HEALTH	11659	Water Well Site ID PT0002048 - Cal	1098
76956	07/20/2023	HUMB CO DEPT OF HEALTH	11660	Water Well Site ID PT0002049 - Haz	478.49
76956	07/20/2023	HUMB CO DEPT OF HEALTH	11661	Vancil Pump Station ID PT0002050 -	436.82
76956	07/20/2023	HUMB CO DEPT OF HEALTH	12958	Wastewater Plant ID PT0003373 - AF	336

Expense Approval Report

Payment Dates: 7/20/2023 - 7/20/2023

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76957	07/20/2023	HUMBOLDT VETERINARY MEDICAL G	1134832	Vet Service	25
76958	07/20/2023	HUMMEL TIRE & WHEEL	271028	Trailer Tires - City Hall	685.78
76959	07/20/2023	INDUSTRIAL ELECTRIC ARCATA INC	IN47266	Supplies - WWTP	493.62
76959	07/20/2023	INDUSTRIAL ELECTRIC ARCATA INC	IN47725	Supplies - WWTP	769.73
76960	07/20/2023	KEENAN SUPPLY CO	S013183588	Supplies - WWTP	130.84
76961	07/20/2023	LACO ASSOCIATES	51872	Police Facility Remodel Project	2002.5
76962	07/20/2023	LEFT IN STITCHES	PD1	Explorer Patches - PD	96
76962	07/20/2023	LEFT IN STITCHES	PD2	Dress Uniform Alterations - PD	140
76963	07/20/2023	LIEBERT CASSIDY WHITMORE	226273	Legal Services	1840
76963	07/20/2023	LIEBERT CASSIDY WHITMORE	226806	Legal Services	106
76963	07/20/2023	LIEBERT CASSIDY WHITMORE	228603	Legal Services	3109.5
76963	07/20/2023	LIEBERT CASSIDY WHITMORE	238198	Legal Services	1023.5
76963	07/20/2023	LIEBERT CASSIDY WHITMORE	238593	Legal Services	62
76963	07/20/2023	LIEBERT CASSIDY WHITMORE	238636	Legal Services	1004
76964	07/20/2023	MISSION LINEN INDUS SERV	519611795	Corp Yard Linen Service	66.31
76964	07/20/2023	MISSION LINEN INDUS SERV	519611795	Corp Yard Linen Service	50.48
76964	07/20/2023	MISSION LINEN INDUS SERV	519611796	Wastewater Linen Service	84.4
76964	07/20/2023	MISSION LINEN INDUS SERV	519611805	Parks/Rink Linen Service	81.59
76964	07/20/2023	MISSION LINEN INDUS SERV	519629477	Police Mat Service FY 23/24	41.96
76964	07/20/2023	MISSION LINEN INDUS SERV	519636376	Janitorial Supplies - River Lodge	34.12
76964	07/20/2023	MISSION LINEN INDUS SERV	519637535	River Lodge Linen Service	131.66
76964	07/20/2023	MISSION LINEN INDUS SERV	519637535	River Lodge Linen Service	13.5
76965	07/20/2023	NORCAL AUTOBODY INC	5611	Vehicle Repair - PD	2166.14
76966	07/20/2023	NORMAN'S DRY CLEANERS	78387	River Lodge Linen Service	151.75
76966	07/20/2023	NORMAN'S DRY CLEANERS	78387	River Lodge Linen Service	33.5
76967	07/20/2023	NORTH COAST JOURNAL	2023114760	Organic Reduction Ordinance	108
76967	07/20/2023	NORTH COAST JOURNAL	2023114761	Water Efficient Landscape Ordinance	108
76967	07/20/2023	NORTH COAST JOURNAL	2023114831	Bike & Skate Ordinance - Parks	108
76968	07/20/2023	NORTH COAST LABORATORIES	171074	Lab Testing	305
76968	07/20/2023	NORTH COAST LABORATORIES	171074	Lab Testing	135
76968	07/20/2023	NORTH COAST LABORATORIES	171110	Lab Testing	300
76968	07/20/2023	NORTH COAST LABORATORIES	171137	Lab Testing	390
76968	07/20/2023	NORTH COAST LABORATORIES	171137	Lab Testing	75
76969	07/20/2023	NYLEX.NET	13848	Camera Viewing Repair - Parks	125
76969	07/20/2023	NYLEX.NET	13896	Fiber Optic Install	2148.81
76969	07/20/2023	NYLEX.NET	13896	Fiber Optic Install	3083.07
76969	07/20/2023	NYLEX.NET	13896	Fiber Optic Install	747.41
76969	07/20/2023	NYLEX.NET	13896	Fiber Optic Install	747.41
76969	07/20/2023	NYLEX.NET	13896	Fiber Optic Install	93.43
76969	07/20/2023	NYLEX.NET	13896	Fiber Optic Install	653.98
76969	07/20/2023	NYLEX.NET	13896	Fiber Optic Install	653.98
76969	07/20/2023	NYLEX.NET	13896	Fiber Optic Install	1214.55
76970	07/20/2023	O'REILLY AUTOMOTIVE STORE	184369	Vehicle Repair - Parks	63.05
76970	07/20/2023	O'REILLY AUTOMOTIVE STORE	184381	Credit Return - PD	-50.72
76970	07/20/2023	O'REILLY AUTOMOTIVE STORE	184436	Vehicle Repair - PD	210.11
76970	07/20/2023	O'REILLY AUTOMOTIVE STORE	184839	Vehicle Repair - PD	85.56
76970	07/20/2023	O'REILLY AUTOMOTIVE STORE	185409	Vehicle Repair - Utilities	91.82
76970	07/20/2023	O'REILLY AUTOMOTIVE STORE	185417	Vehicle Repair - Utilities	91.81
76970	07/20/2023	O'REILLY AUTOMOTIVE STORE	185480	Vehicle Repair - WWTP	5.47
76970	07/20/2023	O'REILLY AUTOMOTIVE STORE	185490	Credit Return - Utilities	-91.82
76971	07/20/2023	PACE ENGINEERING	47181	Kenmar/Drak Hill Generator Project	1190.81
76971	07/20/2023	PACE ENGINEERING	47181	Kenmar/Drak Hill Generator Project	396.94
76972	07/20/2023	PACIFIC GAS & ELECTRIC CO	06230906	78346610906	46.25
76972	07/20/2023	PACIFIC GAS & ELECTRIC CO	06231200	81934311200	78.38
76972	07/20/2023	PACIFIC GAS & ELECTRIC CO	06232034	98154202034	2227.82
76972	07/20/2023	PACIFIC GAS & ELECTRIC CO	06232728	48364062728	26.95
76972	07/20/2023	PACIFIC GAS & ELECTRIC CO	06235729	75033105729	154.9
76972	07/20/2023	PACIFIC GAS & ELECTRIC CO	06237872	67125257872	43.26
76972	07/20/2023	PACIFIC GAS & ELECTRIC CO	06239363	48780729363	14.44
76972	07/20/2023	PACIFIC GAS & ELECTRIC CO	06239457	99509569457	17

Expense Approval Report

Payment Dates: 7/20/2023 - 7/20/2023

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76973	07/20/2023	PAPE MACHINERY	14576243	Equipment Maintenance - General Se	126.43
76974	07/20/2023	POWERSCREEN OF NO CALIFOR	PSO004313-1	Compost Trommel Screen Wheel Re	12917.69
76975	07/20/2023	RAO CONSTRUCTION CO INC	2	12th St Integrated Sewer Project	-82.71
76975	07/20/2023	RAO CONSTRUCTION CO INC	2	12th St Integrated Sewer Project	1654.2
76975	07/20/2023	RAO CONSTRUCTION CO INC	2	12th St Integrated Sewer Project	-15543.45
76975	07/20/2023	RAO CONSTRUCTION CO INC	2	12th St Integrated Sewer Project	310869.04
76976	07/20/2023	RECOLOGY EEL RIVER	618605	Debris Disposal	44.8
76977	07/20/2023	SEQUOIA CONSTRUCTION SPECIALT	2023065	5% Retention	-12845.27
76977	07/20/2023	SEQUOIA CONSTRUCTION SPECIALT	2023065	Police Facility Remodel Project	244060.18
76977	07/20/2023	SEQUOIA CONSTRUCTION SPECIALT	2023065	5% Retention	12845.27
76978	07/20/2023	SILKE COMMUNICATIONS	INV-25000430	Radio Equipment - PD	1042.69
76979	07/20/2023	SIMPSON SANDBLASTING & SPECIAL	3534	5% Retention	-8325.3
76979	07/20/2023	SIMPSON SANDBLASTING & SPECIAL	3534	5% Retention	8325.3
76979	07/20/2023	SIMPSON SANDBLASTING & SPECIAL	3534	Hillside/Campton Tank Recoating Prc	158180.7
76980	07/20/2023	SONOMA COUNTY JUNIOR COLL	AR24-00032	Training Course - Jereme Mullen	49.5
76981	07/20/2023	SPRINGVILLE SAFETY & SUPPLY	40196	Explorer Vests - PD	245.21
76982	07/20/2023	STAPLES BUSINESS CREDIT	7378010759	Supplies - Building	40.75
76982	07/20/2023	STAPLES BUSINESS CREDIT	7902073292	Supplies - PD	57.93
76983	07/20/2023	SUNBELT RENTALS INC	141027911	Dehumidifier Rental - PD	163.98
76983	07/20/2023	SUNBELT RENTALS INC	141761795	Safety Fencing - General Services	97.65
76984	07/20/2023	US BANK EQUIPMENT FINANCE	505805457	MFP Lease FY 23/24	165.95
76984	07/20/2023	US BANK EQUIPMENT FINANCE	505805457	MFP Lease FY 23/24	129.08
76984	07/20/2023	US BANK EQUIPMENT FINANCE	505805457	MFP Lease FY 23/24	18.44
76984	07/20/2023	US BANK EQUIPMENT FINANCE	505805457	MFP Lease FY 23/24	18.44
76984	07/20/2023	US BANK EQUIPMENT FINANCE	505805457	MFP Lease FY 23/24	18.44
76984	07/20/2023	US BANK EQUIPMENT FINANCE	505805457	MFP Lease FY 23/24	18.44
76984	07/20/2023	US BANK EQUIPMENT FINANCE	505805457	MFP Lease FY 23/24	55.32
76984	07/20/2023	US BANK EQUIPMENT FINANCE	505805457	MFP Lease FY 23/24	55.32
76985	07/20/2023	USABUEBOOK	INV00059094	Supplies - WWTP	820.71
76986	07/20/2023	WHITCHURCH ENGINEERING	COF-234656	Task Order 4 - Police Facility Remod	3755
76987	07/20/2023	WHITE, ANDREW	062323	Per Diem 7.23 - 7.28 (Backflow Asse	409
76988	07/20/2023	WOODS PEST CONTROL	1220027	CH/PD Pest Services FY 23/24	44
76988	07/20/2023	WOODS PEST CONTROL	1220027	CH/PD Pest Services FY 23/24	44

Grand Total: 1045706.81

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	543370
101 - Transaction and Use Tax Fund	8408.74
105 - Donations Fund	1000
120 - Development & Building Fund	154.16
160 - Riverlodge Fund	2230.35
180 - Asset Seizure Fund	140
210 - Solid Waste Fund	1131.16
270 - STIP/TEA Fund	603.49
280 - Gas Tax Fund	108.21
351 - FEMA Fund	1190.81
352 - DWR-State Water Fund	295325.6
500 - Water Fund	7905.38
510 - Water Capital Fund	161554.2
550 - Wastewater Fund	22584.77
Grand Total:	1045707

Account Summary

Account Nu	Account Name	Amount
100-1600	Prepaid Liability & Property INS	263133.2
100-2030	Retention Payable	-12845.27
100-2460	Sales Tax Payable	-17.48
100-5500-2000	Department Supplies	399.14
100-5500-4000	Department Supplies	196.47
100-5500-4100	Department Supplies	193.79
100-5500-5450	Department Supplies	273.51
100-5505-5450	Vehicle Fuel & Oil	75.03
100-5565-5450	Janitorial Supplies	81.59
100-5700-2000	Radio Equipment	1042.69
100-5705-1500	Equipment Maintenance	165.95
100-5705-2000	Equipment Maintenance	129.08
100-5705-4000	Equipment Maintenance	18.44
100-5705-5450	Equipment Maintenance	18.44
100-5715-2000	Vehicle Repairs	2411.09
100-5715-5450	Vehicle Repairs	63.05
100-5720-1500	Equipment Repair	685.78
100-5720-4100	Equipment Repair	126.43
100-5740-1500	Building Repair and Maintenance	44
100-5740-2000	Building Repair and Maintenance	207.98
100-5740-5450	Building Repair and Maintenance	16.81
100-5742-5450	Median Maintenance	119.69
100-5775-1500	Network Support	2148.81
100-5775-2000	Network Support	3083.07
100-5775-4000	Network Support	747.41
100-5775-5400	Network Support	747.41
100-5775-5600	Network Support	93.43
100-5900-5450	Tools & Small Equipment	421.93
100-6015-9104	General Contracting	256905.5
100-6020-1600	Legal Services	7145
100-6025-5450	Professional Services	1853.4
100-6025-9104	Professional Services	5757.5
100-6035-2000	Personnel Services	600
100-6035-5400	Personnel Services	128
100-6300-5400	Advertising	308
100-6505-5450	Utility - General & Electric	84.65
100-6625-2000	Livescan Fees	1359
100-7000-2000	Travel, Conferences & Training	310.5
100-7000-5450	Travel, Conferences & Training	70

Account Summary

Account Nu	Account Name	Account Amount
100-7015-2000	Dues & Subscriptions	5041.96
100-7400-2800	Miranda's Rescue	25
101-2030	Retention Payable	-82.71
101-6005-9101	Engineering Services	1654.2
101-6025-5450	Professional Services	6837.25
105-5500-5450	Department Supplies	1000
120-5500-3000	Department Supplies	46.16
120-6300-3100	Advertising	108
160-5500-5800	Department Supplies	930
160-5547-5800	User Group Linen	283.41
160-5565-5800	Janitorial Supplies	81.12
160-5575-5800	Kitchen Chemical	108.5
160-5705-5800	Equipment Maintenance	18.44
160-5775-5800	Network Support	653.98
160-6505-5700	Utility - General & Electric	154.9
180-5500-2000	Dept Supplies	140
210-5735-5300	Janitorial Services - HHW	1023.16
210-6300-5300	Advertising	108
270-6005-9978	Engineering Services	603.49
280-5500-4200	Department Supplies	29.83
280-6505-4200	Utility - General & Electric	78.38
351-6005-9102	Engineering Services	1190.81
352-2030	Retention Payable	-15543.45
352-6005-9101	Engineering Services	310869
500-5500-6000	Department Supplies	314.12
500-5500-6100	Department Supplies	146.94
500-5557-6000	Lab Supplies	245.83
500-5705-6300	Equipment Maintenance	55.32
500-5715-6100	Vehicle Repairs	91.81
500-5775-6300	Network Support	653.98
500-6045-6000	Laboratory Services	695
500-6200-6100	Telephone	31.43
500-6505-6000	Utility - General & Electric	2227.82
500-6633-6000	Regulatory Compliance	2450.13
500-7000-6100	Travel, Conferences & Training	993
510-2030	Retention Payable	-8325.3
510-6005-9102	Engineering Services	396.94
510-6025-0925	Professional Services	169482.6
550-5500-6600	Department Supplies	3188.82
550-5557-6600	Lab Supplies	20.28
550-5705-6700	Equipment Maintenance	55.32
550-5715-6600	Vehicle Repairs	5.47
550-5720-6600	Equipment Repair	12917.69
550-5730-6600	Alarm System Maintenance	120
550-5775-6700	Network Support	1214.55
550-5900-6600	Tools & Small Equipment	105.07
550-6045-6600	Laboratory Services	510
550-6505-6600	Utility - General & Electric	63.25
550-6633-6600	Regulatory Compliance	4174.32
550-7000-6600	Travel, Conferences & Training	210
	Grand Total:	1045707

Project Account Summary

Project Account Ke	Account Amount
None	1044707
Exp DONATION-P&R	1000
	Grand Total:
	1045707



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Expense Approval Report

By (None)

Payment Dates 7/26/2023 - 7/26/2023

Payment Nur	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76989	07/26/2023	ASAP LOCK & KEY	62702	Key Copies/Padlocks - Parks	101.4
76990	07/26/2023	BAILEY, KENDRA	071823	Per Diem 7.18 (Notary Class)	18
76991	07/26/2023	BURLEY, DYLAN	072523	Per Diem 7.26 (Active Threats Training)	18
76992	07/26/2023	CA BUILDING STANDARDS COMMISSI	063023	2nd Quarter 2023 SB1473	184
76992	07/26/2023	CA BUILDING STANDARDS COMMISSI	063023	2nd Quarter 2023 SB1473	-18
76993	07/26/2023	CALPERS - DO NOT MAIL	17215772	Unfunded Liability - Misc Classic	3842
76993	07/26/2023	CALPERS - DO NOT MAIL	17215772	Unfunded Liability - Misc Classic	1792.93
76993	07/26/2023	CALPERS - DO NOT MAIL	17215772	Unfunded Liability - Misc Classic	6864.36
76993	07/26/2023	CALPERS - DO NOT MAIL	17215772	Unfunded Liability - Misc Classic	1024.53
76993	07/26/2023	CALPERS - DO NOT MAIL	17215772	Unfunded Liability - Misc Classic	2305.2
76993	07/26/2023	CALPERS - DO NOT MAIL	17215772	Unfunded Liability - Misc Classic	8605.79
76993	07/26/2023	CALPERS - DO NOT MAIL	17215772	Unfunded Liability - Misc Classic	25613.3
76993	07/26/2023	CALPERS - DO NOT MAIL	17215772	Unfunded Liability - Misc Classic	2049.06
76993	07/26/2023	CALPERS - DO NOT MAIL	17215772	Unfunded Liability - Misc Classic	2561.33
76993	07/26/2023	CALPERS - DO NOT MAIL	17215772	Unfunded Liability - Misc Classic	10450.23
76993	07/26/2023	CALPERS - DO NOT MAIL	17215772	Unfunded Liability - Misc Classic	4098.13
76993	07/26/2023	CALPERS - DO NOT MAIL	17215772	Unfunded Liability - Misc Classic	23820.37
76993	07/26/2023	CALPERS - DO NOT MAIL	17215772	Unfunded Liability - Misc Classic	512.27
76993	07/26/2023	CALPERS - DO NOT MAIL	17215772	Unfunded Liability - Misc Classic	10245.32
76993	07/26/2023	CALPERS - DO NOT MAIL	17215772	Unfunded Liability - Misc Classic	7427.86
76993	07/26/2023	CALPERS - DO NOT MAIL	17215772	Unfunded Liability - Misc Classic	2305.2
76993	07/26/2023	CALPERS - DO NOT MAIL	17215772	Unfunded Liability - Misc Classic	11884.57
76993	07/26/2023	CALPERS - DO NOT MAIL	17215772	Unfunded Liability - Misc Classic	8247.48
76993	07/26/2023	CALPERS - DO NOT MAIL	17215772	Unfunded Liability - Misc Classic	13318.92
76993	07/26/2023	CALPERS - DO NOT MAIL	17215772	Unfunded Liability - Misc Classic	2151.52
76993	07/26/2023	CALPERS - DO NOT MAIL	17215772	Unfunded Liability - Misc Classic	614.72
76993	07/26/2023	CALPERS - DO NOT MAIL	17215772	Unfunded Liability - Misc Classic	18185.44
76993	07/26/2023	CALPERS - DO NOT MAIL	17215772	Unfunded Liability - Misc Classic	12038.25
76993	07/26/2023	CALPERS - DO NOT MAIL	17215772	Unfunded Liability - Misc Classic	23564.24
76993	07/26/2023	CALPERS - DO NOT MAIL	17215772	Unfunded Liability - Misc Classic	4098.13
76993	07/26/2023	CALPERS - DO NOT MAIL	17215772	Unfunded Liability - Misc Classic	20388.19
76993	07/26/2023	CALPERS - DO NOT MAIL	17215772	Unfunded Liability - Misc Classic	21361.49
76993	07/26/2023	CALPERS - DO NOT MAIL	17215772	Unfunded Liability - Misc Classic	35090.22
76993	07/26/2023	CALPERS - DO NOT MAIL	17215772	Unfunded Liability - Misc Classic	20132.05
76993	07/26/2023	CALPERS - DO NOT MAIL	17215772	Unfunded Liability - Misc Classic	7888.9
76993	07/26/2023	CALPERS - DO NOT MAIL	17215782	Unfunded Liability - Safety Classic	249317.01
76993	07/26/2023	CALPERS - DO NOT MAIL	17215782	Unfunded Liability - Safety Classic	1673.27
76993	07/26/2023	CALPERS - DO NOT MAIL	17215782	Unfunded Liability - Safety Classic	50198.04
76993	07/26/2023	CALPERS - DO NOT MAIL	17215782	Unfunded Liability - Safety Classic	16732.68
76994	07/26/2023	CONLEY, ANGELA	071823	Per Diem 7.18 (Notary Class)	18
76995	07/26/2023	DEPT OF CONSERVATION DIV OF ADI	063023	2nd Quarter 2023 Seismic	486.74
76995	07/26/2023	DEPT OF CONSERVATION DIV OF ADI	063023	2nd Quarter 2023 Seismic	-24.35
76996	07/26/2023	DIVISION OF THE STATE ARCHITECT	063023	2nd Quarter 2023 SB1186	156
76996	07/26/2023	DIVISION OF THE STATE ARCHITECT	063023	2nd Quarter 2023 SB1186	-140.4
76997	07/26/2023	EXPRESS SERVICES INC	29342143	Employment Services - D Rockholt (Park	1013.2
76998	07/26/2023	FARWEST STEEL	2006869	Screen Replacement - Parks	487.43
76999	07/26/2023	FORTUNA ACE HARDWARE	362791	Supplies - General Services	29.48
76999	07/26/2023	FORTUNA ACE HARDWARE	362948	Supplies - WWTP	15.98
76999	07/26/2023	FORTUNA ACE HARDWARE	362949	Janitorial Supplies - Parks	11.68
76999	07/26/2023	FORTUNA ACE HARDWARE	362949	Janitorial Supplies - Parks	11.27
76999	07/26/2023	FORTUNA ACE HARDWARE	362949	Janitorial Supplies - Parks	92.17
76999	07/26/2023	FORTUNA ACE HARDWARE	363040	Supplies - Utilities	12.99
76999	07/26/2023	FORTUNA ACE HARDWARE	363070	Supplies - PD	27.11
76999	07/26/2023	FORTUNA ACE HARDWARE	363080	Trash Bags - Parks	110.6

Expense Approval Report

Payment Dates: 7/26/2023 - 7/26/2023

Payment Nur	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76999	07/26/2023	FORTUNA ACE HARDWARE	363092	Trash Bags - Parks	184.34
76999	07/26/2023	FORTUNA ACE HARDWARE	363128	Supplies - Utilities	125.19
76999	07/26/2023	FORTUNA ACE HARDWARE	363254	Kennel Supplies	16.25
77000	07/26/2023	FORTUNA REDWOOD AUTO XPO	2042	Auto Expo Award Sponsorships	100
77000	07/26/2023	FORTUNA REDWOOD AUTO XPO	2042	Auto Expo Award Sponsorships	100
77000	07/26/2023	FORTUNA REDWOOD AUTO XPO	2042	Auto Expo Award Sponsorships	100
77001	07/26/2023	FORTUNA SENIOR CENTER	072023	Grant Agreement Payment	40000
77002	07/26/2023	FREEDOM FUEL	23209	Equipment Fuel	21.48
77003	07/26/2023	GHD INC	380-0035145	Traffic Timing Review	2644
77003	07/26/2023	GHD INC	380-0035145	Traffic Timing Review	5000
77003	07/26/2023	GHD INC	380-0035524	Paving Work Consult	6304.5
77003	07/26/2023	GHD INC	380-0035604	CDBG ADA Improvement Project	4042.5
77004	07/26/2023	GRAINGER	9769190571	Fire Hose - WWTP	347.67
77004	07/26/2023	GRAINGER	9769190589	Supplies - WWTP	447.58
77004	07/26/2023	GRAINGER	9769463887	Supplies - WWTP	75.62
77004	07/26/2023	GRAINGER	9773195897	Digital Manometer - WWTP	299.43
77005	07/26/2023	GROCERY OUTLET	071423	Event Beverages - Parks Crew	29.79
77006	07/26/2023	HELIX LABORATORIES INC	90968	Magnesium Hydroxide FY 23/24	6245.53
77007	07/26/2023	HORIZON BUSINESS PRODUCTS	264841	Supplies - Building	36.35
77008	07/26/2023	HUMBOLDT COUNTY SHERIFF'S OFFI	7/12/23	Pre-employment Voice Stress - K Humpt	178
77009	07/26/2023	HUMBOLDT PETROLEUM	111528	Car Wash Services - PD	35
77010	07/26/2023	HUMBOLDT VETERINARY MEDICAL GI	1134583	Vet Services	160
77010	07/26/2023	HUMBOLDT VETERINARY MEDICAL GI	1134583	Vet Services	44.4
77010	07/26/2023	HUMBOLDT VETERINARY MEDICAL GI	1134908	Vet Services	210
77011	07/26/2023	KIMBALL-MIDWEST	101251348	Equipment Maintenance - General Servic	144.19
77012	07/26/2023	LIEBERT CASSIDY WHITMORE	245624	Legal Services	2026
77013	07/26/2023	LOCAL GOVERNMENT CONSULTANTS	51108	SB90 Claims Prep Service	1200
77014	07/26/2023	LOST COAST FACE PAINT	3	Face Paint Service - FBID Event	200
77015	07/26/2023	LOTUS MOUNTAIN	14447	12th Street Signage	292.25
77016	07/26/2023	MAD RIVER COMMUNITY HOSPITAL	10611720	Froeming Pre-employment Physical	1419.48
77017	07/26/2023	MALDONADO, BERTHA	071723	Monday Club Deposit Refund	250
77018	07/26/2023	MENDES SUPPLY INC	M249896	Trash Can Liners - Parks	512.23
77019	07/26/2023	MERCER FRASER COMPANY	110039	Asphalt Concrete	125.32
77020	07/26/2023	MISSION LINEN INDUS SERV	519507366	River Lodge Linen Service	223.84
77020	07/26/2023	MISSION LINEN INDUS SERV	519648961	Corp Yard Linen Service	100.66
77020	07/26/2023	MISSION LINEN INDUS SERV	519648961	Corp Yard Linen Service	83.74
77020	07/26/2023	MISSION LINEN INDUS SERV	519648962	Wastewater Linen Service	151.05
77020	07/26/2023	MISSION LINEN INDUS SERV	519648971	Parks/Rink Linen Service	76.89
77021	07/26/2023	NORMAN'S DRY CLEANERS	78523	River Lodge Linen Service	25.8
77022	07/26/2023	NORTH COAST LABORATORIES	171293	Lab Testing	300
77023	07/26/2023	NYLEX.NET	13916	IT Services FY 23/24	1041.78
77023	07/26/2023	NYLEX.NET	13916	IT Services FY 23/24	1690.26
77023	07/26/2023	NYLEX.NET	13916	IT Services FY 23/24	362.36
77023	07/26/2023	NYLEX.NET	13916	IT Services FY 23/24	362.36
77023	07/26/2023	NYLEX.NET	13916	IT Services FY 23/24	45.29
77023	07/26/2023	NYLEX.NET	13916	IT Services FY 23/24	317.06
77023	07/26/2023	NYLEX.NET	13916	IT Services FY 23/24	317.06
77023	07/26/2023	NYLEX.NET	13916	IT Services FY 23/24	588.83
77024	07/26/2023	ONTIVEROS & ASSOCIATES IN	5492	CLK Kenmar Subdivision Phase 2	195
77025	07/26/2023	OPTIMUM	101070933	Fiber Optic Service FY 23/24	362.48
77025	07/26/2023	OPTIMUM	101070933	Fiber Optic Service FY 23/24	362.49
77025	07/26/2023	OPTIMUM	101070933	Fiber Optic Service FY 23/24	362.49
77025	07/26/2023	OPTIMUM	101070933	Fiber Optic Service FY 23/24	362.49
77026	07/26/2023	O'REILLY AUTOMOTIVE STORE	185939	Vehicle Repair - WWTP	17.71
77026	07/26/2023	O'REILLY AUTOMOTIVE STORE	186003	Vehicle Repair - PD	22.03
77026	07/26/2023	O'REILLY AUTOMOTIVE STORE	186892	Vehicle Repair - PD	8.67
77026	07/26/2023	O'REILLY AUTOMOTIVE STORE	186951	Vehicle Repair - General Services	78.05
77026	07/26/2023	O'REILLY AUTOMOTIVE STORE	187036	Vehicle Repair - General Services	13.26
77027	07/26/2023	PACE SUPPLY CORP	28696372	Schedule 80 Steel Pipe - WWTP	1496.06
77027	07/26/2023	PACE SUPPLY CORP	28696372	Schedule 80 Steel Pipe - WWTP	1496.07

Expense Approval Report

Payment Dates: 7/26/2023 - 7/26/2023

Payment Nur	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77028	07/26/2023	PACIFIC GAS & ELECTRIC CO	07236726	44469516726	191.91
77029	07/26/2023	PLANWEST PARTNERS INC	23-193-04MD	Mill District Specific Plan - Amend #3	4126.83
77029	07/26/2023	PLANWEST PARTNERS INC	23-193-04SB2	SB2 Planning Grant Project	6414.25
77030	07/26/2023	PURCHASE POWER	071623	Postage Meter Refill	500
77031	07/26/2023	RANSFORD, MIKE	071823	Propane Reimbursement	38.04
77031	07/26/2023	RANSFORD, MIKE	071923	Tool Purchase per FEA MOU 22-24	834.07
77032	07/26/2023	RAY'S FOOD PLACE	1740513	Catering Supplies - River Lodge	51.48
77033	07/26/2023	REMOTE SATELLITE SYSTEMS	123821	Police Satellite Phone Service FY 23/24	69.95
77034	07/26/2023	RON DUPRATT FORD	415500	Vehicle Repair - PD	765.1
77035	07/26/2023	SABRE BACKFLOW, INC	3579	Backflow Prevention Test Kit - Utilities	1257.95
77036	07/26/2023	SHERLOCK MINI STORAGE	071923	FBID Storage Rental 8.1.23	140
77037	07/26/2023	SIRCHIE FINGER PRINT LAB	599461-IN	Evidence Supplies - PD	56.88
77038	07/26/2023	SPENCER ELECTRIC	2491	Traffic Signal Repair	3335.49
77039	07/26/2023	STAPLES BUSINESS CREDIT	7611842360	Supplies - Recreation	8
77039	07/26/2023	STAPLES BUSINESS CREDIT	7612153504	Supplies - PD	45.95
77039	07/26/2023	STAPLES BUSINESS CREDIT	7902098215	Supplies - Parks	77.89
77040	07/26/2023	STATE BOARD OF EQUALIZATION	063023	2nd Quarter 2023 Sales Tax	94
77040	07/26/2023	STATE BOARD OF EQUALIZATION	063023	2nd Quarter 2023 Sales Tax	41
77040	07/26/2023	STATE BOARD OF EQUALIZATION	63022023	2nd Quarter 2023 Use Tax	1385
77041	07/26/2023	STIPEK, MARCIA	071723	River Lodge Deposit Refund	200
77042	07/26/2023	SWRCB	072023	Grade 2 WW Cert Exam App - J Rizzo	155
77043	07/26/2023	THATCHER COMPANY INC	2023250110869	Chemicals	5037.3
77043	07/26/2023	THATCHER COMPANY INC	2023250110869	Chemicals	750
77043	07/26/2023	THATCHER COMPANY INC	2023250110882	Chemicals	1000
77043	07/26/2023	THATCHER COMPANY INC	2023250110882	Chemicals	3092.04
77043	07/26/2023	THATCHER COMPANY INC	2023250903247	Chemical Deposit Refund	-1000
77043	07/26/2023	THATCHER COMPANY INC	2023250903250	Chemical Deposit Refund	-750
77043	07/26/2023	THATCHER COMPANY INC	2023400902781	Chemical Deposit Refund	-300
77044	07/26/2023	US BANK EQUIPMENT FINANCE	506166057	Copier Lease FY 23/24	200.66
77044	07/26/2023	US BANK EQUIPMENT FINANCE	506166057	Copier Lease FY 23/24	78.23
77044	07/26/2023	US BANK EQUIPMENT FINANCE	506166057	Copier Lease FY 23/24	61.22
77045	07/26/2023	WATSON, CHAD	071923	Tool Allowance per MOU 22-24	1000
77046	07/26/2023	WILDWOOD SAW	37128	Supplies - Streets	291.42
77046	07/26/2023	WILDWOOD SAW	37128	Supplies - Streets	291.43
77046	07/26/2023	WILDWOOD SAW	37129	Supplies - Streets	29.28
77046	07/26/2023	WILDWOOD SAW	37129	Supplies - Streets	29.29
77047	07/26/2023	WOODS PEST CONTROL	1220145	River Lodge Pest Services FY 23/24	150
Grand Total:					746144.84

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	365333
101 - Transaction and Use Tax Fund	116773.2
120 - Development & Building Fund	24447.88
125 - ADA Compliance Fund	15.6
140 - Citywide Traffic Impact Fund	5000
160 - Riverlodge Fund	14631.1
165 - Museum Exhibit Fund	41
189 - Measure Z Fund	16732.68
200 - Storm Drainage Fund	2472.24
210 - Solid Waste Fund	614.72
250 - FBID Fund	340
280 - Gas Tax Fund	21646.25
300 - Special Grants	6414.25
306 - Recycle-Parks	899.34
500 - Water Fund	67477.44
510 - Water Capital Fund	2019.26
550 - Wastewater Fund	87859.49
560 - Wastewater Capital Fund	1496.07
590 - TDA Transit Fund	7888.9
830 - CDBG Business Fund	4042.5
Grand Total:	746144.8

Account Summary

Account No	Account Name	Amount
100-1610	Prepaid Postage	500
100-2450	Dept Conserv. - Seismic Fee	486.74
100-2455	Calif Bldg - SB 1473 Fee	184
100-2460	Sales Tax Payable	1385
100-5255-1100	PERS Unfunded Liability Payment	3842
100-5255-1150	PERS Unfunded Liability Payment	1792.93
100-5255-1200	PERS Unfunded Liability Payment	6864.36
100-5255-1500	PERS Unfunded Liability Payment	1024.53
100-5255-1600	PERS Unfunded Liability Payment	2305.2
100-5255-2000	PERS Unfunded Liability Payment	257922.8
100-5255-2400	PERS Unfunded Liability Payment	27286.57
100-5255-3200	PERS Unfunded Liability Payment	2049.06
100-5255-4000	PERS Unfunded Liability Payment	2561.33
100-5255-4100	PERS Unfunded Liability Payment	10450.23
100-5255-5400	PERS Unfunded Liability Payment	4098.13
100-5255-5450	PERS Unfunded Liability Payment	23820.37
100-5255-5500	PERS Unfunded Liability Payment	512.27
100-5265-4100	Miscellaneous Benefits	1834.07
100-5500-2000	Department Supplies	129.94
100-5500-2800	Department Supplies	16.25
100-5500-4100	Department Supplies	488.88
100-5500-5450	Department Supplies	190.97
100-5505-5450	Vehicle Fuel & Oil	21.48
100-5565-5450	Janitorial Supplies	76.89
100-5705-1500	Equipment Maintenance	200.66
100-5705-2000	Equipment Maintenance	78.23
100-5705-5450	Equipment Maintenance	61.22
100-5715-2000	Vehicle Repairs	830.8
100-5715-4100	Vehicle Repairs	91.31
100-5720-4100	Equipment Repair	144.19
100-5740-5450	Building Repair and Maintenance	487.43
100-5741-5450	Newburg Park Maintenance	11.27
100-5775-1500	Network Support	1041.78

Account Summary

Account Nr	Account Name	Account Amount
100-5775-2000	Network Support	1690.26
100-5775-4000	Network Support	362.36
100-5775-5400	Network Support	362.36
100-5775-5600	Network Support	45.29
100-6005-4000	Engineering Services	2644
100-6020-1600	Legal Services	2026
100-6025-1400	Professional Services	1200
100-6025-5450	Professional Services	1013.2
100-6035-2000	Personnel Services	1597.48
100-6210-1500	Internet Service	362.48
100-6210-2000	Internet Service	362.49
100-7000-2000	Travel, Conferences & Training	54
100-7015-2000	Dues & Subscriptions	69.95
100-7220-5400	Summer Fun	8
100-7400-2800	Miranda's Rescue	370
100-7455-2800	Veterinary Expenses	44.4
100-7612-1000	Contingency	100
100-7612-1100	Contingency	129.79
100-7612-2000	Contingency	100
101-5255-2000	PERS Unfunded Liability Payment	60443.36
101-5255-5400	PERS Unfunded Liability Payment	7427.86
101-5255-5450	PERS Unfunded Liability Payment	2305.2
101-6005-9101	Engineering Services	292.25
101-6015-9994	General Contracting	6304.5
101-6025-5400	Professional Services	40000
120-4400	Building Permit And Inspection	-42.35
120-5255-3000	PERS Unfunded Liability Payment	11884.57
120-5255-3100	PERS Unfunded Liability Payment	8247.48
120-5500-3000	Department Supplies	36.35
120-6005-3100	Engineering Services	4321.83
125-2470	SB 1186 State Architect	156
125-4081	SB 1186 Disability Access	-140.4
140-6005-9113	Engineering Services	5000
160-2221	Monday Club Deposits	250
160-2222	River Lodge Deposits	200
160-4334	River Lodge Catering Services	94
160-5255-5800	PERS Unfunded Liability Payment	13318.92
160-5546-5800	Catering - Other	51.48
160-5547-5800	User Group Linen	223.84
160-5565-5800	Janitorial Supplies	25.8
160-5740-5800	Building Repair and Maintenance	150
160-5775-5800	Network Support	317.06
165-4340	Museum Revenue	41
189-5255-2000	PERS Unfunded Liability Payment	16732.68
200-5255-4300	PERS Unfunded Liability Payment	2151.52
200-5500-4300	Department Supplies	320.72
210-5255-5300	PERS Unfunded Liability Payment	614.72
250-6025-1800	Professional Services	340
280-5255-4200	PERS Unfunded Liability Payment	18185.44
280-5525-4200	Asphalt	125.32
280-5725-4200	Traffic Signal Maintenance	3335.49
300-6025-3200	Professional Services	6414.25
306-5500-5400	Department Supplies	899.34
500-5255-6000	PERS Unfunded Liability Payment	12038.25
500-5255-6100	PERS Unfunded Liability Payment	23564.24
500-5255-6200	PERS Unfunded Liability Payment	4098.13
500-5255-6300	PERS Unfunded Liability Payment	20388.19
500-5500-6000	Department Supplies	125.19

Account Summary

Account Number	Account Name	Amount
500-5500-6100	Department Supplies	96.73
500-5555-6000	Plant Chemicals	5037.3
500-5775-6300	Network Support	317.06
500-5900-6100	Tools & Small Equipment	1257.95
500-6210-6300	Internet Service	362.49
500-6505-6000	Utility - General & Electric	191.91
510-6025-0925	Professional Services	523.2
510-6025-9969	Professional Services	1496.06
550-1310	Chemical Tank Deposits	-300
550-5255-6500	PERS Unfunded Liability Payment	21361.49
550-5255-6600	PERS Unfunded Liability Payment	35090.22
550-5255-6700	PERS Unfunded Liability Payment	20132.05
550-5500-6600	Department Supplies	514.7
550-5555-6600	Plant Chemicals	9337.57
550-5715-6600	Vehicle Repairs	17.71
550-5775-6700	Network Support	588.83
550-5900-6600	Tools & Small Equipment	299.43
550-6045-6600	Laboratory Services	300
550-6210-6700	Internet Service	362.49
550-7012-6600	Certification	155
560-6025-9969	Professional Services	1496.07
590-5255-5000	PERS Unfunded Liability Payment	7888.9
830-6025-9977	Professional Services	4042.5
Grand Total:		746144.8

Project Account Summary

Project Account Number	Amount
None	746144.8
Grand Total:	746144.8



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Expense Approval Report

By (None)

Payment Dates 8/1/2023 - 8/2/2023

Payment Nun	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77049	08/01/2023	POSTMASTER	080123	Utility Billing Postage 7.31.23	1112.9
77049	08/01/2023	POSTMASTER	080123	Utility Billing Postage 7.31.23	1112.91
77050	08/02/2023	ANGEL ARMOR	INV6836	New Hire Police Vests	-173.91
77050	08/02/2023	ANGEL ARMOR	INV6836	New Hire Police Vests	2274.38
77051	08/02/2023	ARLYN SCALES	51626	Single Ton Tank Scale - WWTP	-339.92
77051	08/02/2023	ARLYN SCALES	51626	Single Ton Tank Scale - WWTP	4438.92
77052	08/02/2023	ASAP LOCK & KEY	62712	Padlocks - General Services	104.09
77053	08/02/2023	AT&T 5014	07234494	320584494 - Monday Club	134.22
77054	08/02/2023	BAILEY, KENDRA	071423	Expense Reimbursement - Rodeo Foo	21.11
77055	08/02/2023	BOBCAT OF EUREKA	03-74555	Equipment Maintenance - Utilities	287.14
77056	08/02/2023	CESARETTI, KIRK	072723	Monday Club Deposit Refund	250
77057	08/02/2023	DAY, CASEY	073123	Rental Car Expense Reimbursement	235
77058	08/02/2023	DEPARTMENT OF JUSTICE	665062	BAC Analysis Service - PD	210
77059	08/02/2023	DIKES, BUCKLEY D.	2023-07-016	K9 Training	508.92
77059	08/02/2023	DIKES, BUCKLEY D.	2023-07-016	K9 Training	508.92
77060	08/02/2023	DOWNTOWN MERCHANTS	12675	LED Lit Pole Mount - Downtown Chrstr	7000
77061	08/02/2023	ECOLAB	6339654689	River Lodge Dishmachine Rental FY 23	125.56
77062	08/02/2023	EUREKA OXYGEN CO	072723	Credit Duplicate Invoice Payment 5.25.	-160.8
77062	08/02/2023	EUREKA OXYGEN CO	487604	Hood/Fan Service - River Lodge	331.38
77063	08/02/2023	FEIERABEND, KARISSA	072723	River Lodge Deposit Refund	250
77064	08/02/2023	FERNDALE CHAPTER NO 23 OES	072723	River Lodge Deposit Refund	200
77065	08/02/2023	FORBUSCO LUMBER	243904	Supplies - General Services	-2.07
77065	08/02/2023	FORBUSCO LUMBER	243904	Supplies - General Services	29.6
77065	08/02/2023	FORBUSCO LUMBER	244054	Bathroom Trim - Parks	131.4
77065	08/02/2023	FORBUSCO LUMBER	244054	Bathroom Trim - Parks	-9.12
77065	08/02/2023	FORBUSCO LUMBER	244990	Building Maintenance - WWTP	46.19
77065	08/02/2023	FORBUSCO LUMBER	244990	Building Maintenance - WWTP	-3.2
77065	08/02/2023	FORBUSCO LUMBER	245385	Supplies - Utilities	37.31
77065	08/02/2023	FORBUSCO LUMBER	245385	Supplies - Utilities	-2.61
77066	08/02/2023	FORD LOGGING DBA PACIFIC EAR	12052498	5% Retention	-571.12
77066	08/02/2023	FORD LOGGING DBA PACIFIC EAR	12052498	Vancil Timber Harvest Project	10851.21
77066	08/02/2023	FORD LOGGING DBA PACIFIC EAR	12052498	5% Retention	571.12
77067	08/02/2023	FORTUNA ACE HARDWARE	361633	Tools - Utilities	401.44
77067	08/02/2023	FORTUNA ACE HARDWARE	363263	Supplies - Utilities	62.65
77067	08/02/2023	FORTUNA ACE HARDWARE	363291	Tools - WWTP	196.12
77067	08/02/2023	FORTUNA ACE HARDWARE	363376	Tools - WWTP	128.63
77067	08/02/2023	FORTUNA ACE HARDWARE	363458	Tools - WWTP	21.68
77067	08/02/2023	FORTUNA ACE HARDWARE	363463	Tools - WWTP	198.47
77067	08/02/2023	FORTUNA ACE HARDWARE	363498	Building Maintenance - WWTP	44.36
77067	08/02/2023	FORTUNA ACE HARDWARE	363527	City Hall Concrete Sealing	11.38
77067	08/02/2023	FORTUNA ACE HARDWARE	363538	Building Maintenance - WWTP	44.03
77067	08/02/2023	FORTUNA ACE HARDWARE	363539	Irrigation Repair - Parks	11.69
77067	08/02/2023	FORTUNA ACE HARDWARE	363555	Vandalism Removal - Streets	20.6
77067	08/02/2023	FORTUNA ACE HARDWARE	363640	Supplies - WWTP	213.43
77068	08/02/2023	GRAINGER	9779015768	Supplies - WWTP	379.22
77068	08/02/2023	GRAINGER	9784621774	Supplies - WWTP	169.5
77069	08/02/2023	GROCERY OUTLET	072023	Kiddie Kamp Supplies	14.11
77069	08/02/2023	GROCERY OUTLET	072623	Kennel Supplies	18.18
77070	08/02/2023	HACH COMPANY	13672037	Lab Supplies	731.3
77071	08/02/2023	HDL, COREN & CONE	SIN030137	Property Tax Service FY 23/24	1816.3
77072	08/02/2023	HENSELL MATERIALS	640863	Speed Bump Screw Anchors - Parks	350.81
77073	08/02/2023	HORIZON BUSINESS PRODUCTS	264854	Supplies - Utilities	8.64
77074	08/02/2023	HUMBOLDT CRABS	072123	Park Deposit Refund	250
77075	08/02/2023	HUMBOLDT SAWMILL COMPANY	31221229	Doug Fir Chips - WWTP	989.63

Expense Approval Report

Payment Dates: 8/1/2023 - 8/2/2023

Payment Nun	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77076	08/02/2023	HUMBOLDT TRANSIT AUTHORITY	7852	JPA Member Assessment RTS FY 23/	177097
77077	08/02/2023	HUMBOLDT VETERINARY MEDICAL	1136284	Vet Services	180
77077	08/02/2023	HUMBOLDT VETERINARY MEDICAL	1136360	Vet Services	260
77077	08/02/2023	HUMBOLDT VETERINARY MEDICAL	1136455	Vet Services	48.49
77078	08/02/2023	KEENAN SUPPLY CO	S013220083	Supplies - WWTP	100.07
77078	08/02/2023	KEENAN SUPPLY CO	S013230660	Equipment Maintenance - WWTP	1285.07
77079	08/02/2023	LACO ASSOCIATES	51982	RCRPD Benefit Assessment Dist Form	195
77080	08/02/2023	MACLEOD, THOMAS	072523	Per Diem 8.7 - 8.11 (Investigation Inter	90
77081	08/02/2023	MCKAYE, KENNETH	072523	River Lodge Deposit Refund Less Can	200
77081	08/02/2023	MCKAYE, KENNETH	072523	River Lodge Deposit Refund Less Can	-100
77082	08/02/2023	MERCER FRASER COMPANY	110170	Recycled Aggregate Base	140.96
77082	08/02/2023	MERCER FRASER COMPANY	2089-03	5% Retention	-5136
77082	08/02/2023	MERCER FRASER COMPANY	2089-03	Rohner Park Basketball Court Project	97584
77082	08/02/2023	MERCER FRASER COMPANY	2089-03	5% Retention	5136
77083	08/02/2023	MISSION LINEN INDUS SERV	519666270	Trash Can Liners - Parks	510.12
77083	08/02/2023	MISSION LINEN INDUS SERV	519693338	Corp Yard Linen Service	70.11
77083	08/02/2023	MISSION LINEN INDUS SERV	519693338	Corp Yard Linen Service	50.78
77083	08/02/2023	MISSION LINEN INDUS SERV	519693339	Wastewater Linen Service	99.85
77083	08/02/2023	MISSION LINEN INDUS SERV	519693348	Parks/Rink Linen Service	80.94
77083	08/02/2023	MISSION LINEN INDUS SERV	519698857	Corp Yard Linen Service	10.85
77083	08/02/2023	MISSION LINEN INDUS SERV	519713270	Police Mat Service FY 23/24	41.96
77083	08/02/2023	MISSION LINEN INDUS SERV	519720142	River Lodge Linen Service	307.55
77084	08/02/2023	NAPA AUTO PARTS FORTUNA	43559	Vehicle Repair - Utilities	302.04
77084	08/02/2023	NAPA AUTO PARTS FORTUNA	44815	Equipment Maintenance - WWTP	172.41
77085	08/02/2023	NOR CAL GLOVES	1560633	Latex Gloves - WWTP	143
77086	08/02/2023	NORMAN'S DRY CLEANERS	78627	River Lodge Linen Service	25.95
77087	08/02/2023	NORTH COAST LABORATORIES	171422	Lab Testing	560
77088	08/02/2023	O'REILLY AUTOMOTIVE STORE	187265	Vehicle Repair - PD	201.68
77088	08/02/2023	O'REILLY AUTOMOTIVE STORE	187318	Vehicle Repair - Transit	295.53
77088	08/02/2023	O'REILLY AUTOMOTIVE STORE	187596	Vheicle Repair - PD	33.07
77088	08/02/2023	O'REILLY AUTOMOTIVE STORE	188285	Vehicle Repair - Building Dept	266.02
77088	08/02/2023	O'REILLY AUTOMOTIVE STORE	188488	Vehicle Repair - PD	78.05
77089	08/02/2023	PACE SUPPLY CORP	28127350-10	Supplies - Utilities	214.76
77090	08/02/2023	PETTIT, MICHAEL	072723	River Lodge Deposit Refund	200
77091	08/02/2023	RANSFORD, MIKE	072623	Expense Reimbursement - Northwood	66.84
77092	08/02/2023	RAY'S FOOD PLACE	1729941	Summer Fun Supplies	33.6
77093	08/02/2023	RECOLOGY EEL RIVER	619707	Appliance Disposal	35
77093	08/02/2023	RECOLOGY EEL RIVER	620411	Debris Disposal	14
77094	08/02/2023	SCOTTY'S CUTTERS EDGE	152415	Weedeater Line - Parks	56.41
77095	08/02/2023	SILKE COMMUNICATIONS	INV-25000305	Radio Equipment - PD	17.1
77096	08/02/2023	STAPLES BUSINESS CREDIT	7377649511-1-1	Credit Price Adjustment	-2.78
77096	08/02/2023	STAPLES BUSINESS CREDIT	7377800796-1-1	Credit Price Adjustment	-9.78
77096	08/02/2023	STAPLES BUSINESS CREDIT	7902073292-1-1	Credit Price Adjustment	-4.33
77096	08/02/2023	STAPLES BUSINESS CREDIT	7902620092	Supplies - River Lodge	62.79
77097	08/02/2023	STEVENS, DENNIS	072623	Per Diem 8.6 - 8.18 (Supervisor School	927
77098	08/02/2023	STITCH WITCH	5161B	K9 Patches	271.25
77098	08/02/2023	STITCH WITCH	60003	New Hire Polo Shirts - CSO	143.22
77099	08/02/2023	SUNBELT RENTALS INC	141628481-0001	Lift Rental for Light Repair	846.03
77100	08/02/2023	SWRCB	072423	Grade 1 WW Operator Cert Exam App	120
77101	08/02/2023	TWO BROTHERS CATHODIC SERV	1037	Impressed Current System Reinstall - v	1500
77102	08/02/2023	UBEO BUSINESS SERVICES	4187500	Printer Services FY 23/24	699.96
77102	08/02/2023	UBEO BUSINESS SERVICES	4187500	Printer Services FY 23/24	544.4
77102	08/02/2023	UBEO BUSINESS SERVICES	4187500	Printer Services FY 23/24	77.77
77102	08/02/2023	UBEO BUSINESS SERVICES	4187500	Printer Services FY 23/24	77.77
77102	08/02/2023	UBEO BUSINESS SERVICES	4187500	Printer Services FY 23/24	77.77
77102	08/02/2023	UBEO BUSINESS SERVICES	4187500	Printer Services FY 23/24	233.31
77102	08/02/2023	UBEO BUSINESS SERVICES	4187500	Printer Services FY 23/24	233.31
77103	08/02/2023	UNDERGROUND SERVICE ALERT	2023115825	USA Service Tickets	313.24
77103	08/02/2023	UNDERGROUND SERVICE ALERT	2023115825	USA Service Tickets	313.23
77104	08/02/2023	US BANK EQUIPMENT FINANCE	507167377	Copier Lease FY 23/24	171.68

Expense Approval Report

Payment Dates: 8/1/2023 - 8/2/2023

Payment Nun	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77104	08/02/2023	US BANK EQUIPMENT FINANCE	507167377	Copier Lease FY 23/24	66.93
77104	08/02/2023	US BANK EQUIPMENT FINANCE	507167377	Copier Lease FY 23/24	52.38
77105	08/02/2023	VALLEY PACIFIC PETROLEUM SERCL 23-654294		Fuel	6006.37
77105	08/02/2023	VALLEY PACIFIC PETROLEUM SERCL 23-654294		Fuel	223.22
77105	08/02/2023	VALLEY PACIFIC PETROLEUM SERCL 23-654294		Fuel	190.21
77105	08/02/2023	VALLEY PACIFIC PETROLEUM SERCL 23-654294		Fuel	2732.4
77105	08/02/2023	VALLEY PACIFIC PETROLEUM SERCL 23-654294		Fuel	1022.24
77105	08/02/2023	VALLEY PACIFIC PETROLEUM SERCL 23-654294		Fuel	646.11
77105	08/02/2023	VALLEY PACIFIC PETROLEUM SERCL 23-654294		Fuel	240.28
77105	08/02/2023	VALLEY PACIFIC PETROLEUM SERCL 23-654294		Fuel	357.81
77105	08/02/2023	VALLEY PACIFIC PETROLEUM SERCL 23-654294		Fuel	553.48
77105	08/02/2023	VALLEY PACIFIC PETROLEUM SERCL 23-654294		Fuel	99.21
77105	08/02/2023	VALLEY PACIFIC PETROLEUM SERCL 23-654294		Fuel	2761
77105	08/02/2023	VALLEY PACIFIC PETROLEUM SERCL 23-654294		Fuel	1082.22
77105	08/02/2023	VALLEY PACIFIC PETROLEUM SERCL 23-654294		Fuel	1270.27
77106	08/02/2023	WALLACE STRUCTURES	072523	Retention Release	5382.5
77107	08/02/2023	WHITCHURCH ENGINEERING	072723	Monday Club Deposit Refund	250
77108	08/02/2023	WILDWOOD SAW	37163	Supplies - General Services	7.75
77109	08/02/2023	WYCKOFF'S	089535	Supplies - WWTP	30.89
77109	08/02/2023	WYCKOFF'S	090266	Supplies - WWTP	64.83
77109	08/02/2023	WYCKOFF'S	090425	Supplies - WWTP	51.36
77109	08/02/2023	WYCKOFF'S	090484	Building Maintenance - Rodeo Bathroom	10.61
77109	08/02/2023	WYCKOFF'S	090866	Building Maintenance - City Hall	14.09
77109	08/02/2023	WYCKOFF'S	090876	Building Maintenance - City Hall	14.09
77109	08/02/2023	WYCKOFF'S	090895	Water Keys - Parks	29.84
77109	08/02/2023	WYCKOFF'S	092317	Supplies - WWTP	180.96
77110	08/02/2023	ZUMAR INDUSTRIES INC	43862	Supplies - Streets	748.33
Grand Total:					347245.13

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	17937.05
101 - Transaction and Use Tax Fund	98739.03
105 - Donations Fund	508.92
110 - Rohner Rec District Fund	195
120 - Development & Building Fund	503.52
160 - Riverlodge Fund	2315.22
180 - Asset Seizure Fund	2274.38
189 - Measure Z Fund	357.81
210 - Solid Waste Fund	14
250 - FBID Fund	7000
280 - Gas Tax Fund	1322.41
306 - Recycle-Parks	510.12
500 - Water Fund	8277.8
510 - Water Capital Fund	11295.26
550 - Wastewater Fund	17331.81
590 - TDA Transit Fund	178662.8
Grand Total:	347245.1

Account Summary

Account Nu	Account Name	Amount
100-2220	Refundable Park Deposits	250
100-2460	Sales Tax Payable	-513.83
100-5500-1150	Department Supplies	-9.78
100-5500-2000	Department Supplies	410.14
100-5500-2800	Department Supplies	18.18
100-5500-4100	Department Supplies	220.33
100-5500-5450	Department Supplies	1253.25
100-5505-2000	Vehicle Fuel & Oil	6006.37
100-5505-2800	Vehicle Fuel & Oil	223.22
100-5505-4000	Vehicle Fuel & Oil	190.21
100-5505-4100	Vehicle Fuel & Oil	2732.4
100-5505-5450	Vehicle Fuel & Oil	1022.24
100-5565-5450	Janitorial Supplies	80.94
100-5570-5450	Special Events	29.84
100-5700-2000	Radio Equipment	17.1
100-5705-1500	Equipment Maintenance	871.64
100-5705-2000	Equipment Maintenance	611.33
100-5705-4000	Equipment Maintenance	77.77
100-5705-5450	Equipment Maintenance	130.15
100-5715-2000	Vehicle Repairs	379.64
100-5720-4100	Equipment Repair	-160.8
100-5740-1500	Building Repair and Maintenance	39.56
100-5740-5450	Building Repair and Maintenance	132.89
100-5742-5450	Median Maintenance	11.69
100-5745-5450	Vandalism Repair	35
100-6025-1400	Professional Services	1816.3
100-6600-2000	State Fees	210
100-7000-2000	Travel, Conferences & Training	1252
100-7015-2000	Dues & Subscriptions	41.96
100-7220-5400	Summer Fun	33.6
100-7222-5400	Kiddie Kamp Program	14.11
100-7400-2800	Miranda's Rescue	440
100-7455-2800	Veterinary Expenses	48.49
100-7612-2000	Contingency	21.11
101-2030	Retention Payable	-5136
101-5505-2000	Vehicle Fuel & Oil	646.11
101-6015-9106	General Contracting	102720

Account Summary

Account Nu	Account Name	Amount
101-7000-2850	Travel, Conferences & Training	508.92
105-7000-2850	Travel, Conferences & Training	508.92
110-6025-5450	Professional Services	195
120-5500-3000	Department Supplies	-2.78
120-5505-3000	Vehicle Fuel & Oil	240.28
120-5715-3000	Vehicle Repairs	266.02
160-2221	Monday Club Deposits	500
160-2222	River Lodge Deposits	850
160-4330	River Lodge Rental Fees	-100
160-5500-5800	Department Supplies	62.79
160-5547-5800	User Group Linen	307.55
160-5565-5800	Janitorial Supplies	25.95
160-5705-5800	Equipment Maintenance	409.15
160-5706-5800	Equipment Lease	125.56
160-6210-5700	Internet Service	134.22
180-5500-2000	Dept Supplies	2274.38
189-5505-2000	Vehicle Fuel & Oil	357.81
210-5752-5300	Illegal Dumping	14
250-5500-1800	Department Supplies	7000
280-5505-4200	Vehicle Fuel & Oil	553.48
280-5722-4200	Retroreflective Sign Compliance	748.33
280-5745-4200	Vandalism Repair	20.6
306-5500-5400	Department Supplies	510.12
500-5500-6000	Department Supplies	311.92
500-5500-6100	Department Supplies	336.83
500-5500-6200	Department Supplies	1112.9
500-5505-6000	Vehicle Fuel & Oil	99.21
500-5505-6100	Vehicle Fuel & Oil	2761
500-5520-6100	Base Materials	140.96
500-5705-6300	Equipment Maintenance	233.31
500-5715-6100	Vehicle Repairs	302.04
500-5720-6100	Equipment Repair	287.14
500-5740-6000	Building Repair and Maintenance	131.38
500-5900-6000	Tools & Small Equipment	346.43
500-5900-6100	Tools & Small Equipment	401.44
500-6025-6000	Professional Services	1500
500-6631-6000	Compliance Fees	313.24
510-2030	Retention Payable	-571.12
510-6025-0925	Professional Services	444.05
510-6025-9370	Professional Services	11422.33
550-2030	Retention Payable	5382.5
550-5500-6500	Department Supplies	34.7
550-5500-6600	Department Supplies	1666.77
550-5500-6700	Department Supplies	1112.91
550-5505-6600	Vehicle Fuel & Oil	1082.22
550-5557-6600	Lab Supplies	731.3
550-5705-6700	Equipment Maintenance	233.31
550-5720-6600	Equipment Repair	1457.48
550-5900-6600	Tools & Small Equipment	198.47
550-6045-6600	Laboratory Services	560
550-6631-6500	Compliance Fees	313.23
550-7012-6600	Certification	120
550-8000-6600	Capital Outlay	4438.92
590-5505-5000	Vehicle Fuel & Oil	1270.27
590-5715-5000	Vehicle Repairs	295.53
590-6620-5050	Humboldt Transit	177097
	Grand Total:	347245.1

Project Account Summary

Project Account Ke
None
Exp DONATION-K9

ment Amount
346736.2
508.92

347245.1

Grand Total: