



F FORTUNA

# Expense Approval Report

By (None)

Payment Dates 10/12/2023 - 10/12/2023

| Payment Num | Payment Date | Vendor Name               | Payable Number | Description (Item)                      | Amount  |
|-------------|--------------|---------------------------|----------------|---|---------|
| 77643       | 10/12/2023   | 101 THINGS TO DO          | 23HumSept310   | FBID Advertising                        | 400     |
| 77644       | 10/12/2023   | ACCESS HUMBOLDT           | 2031           | Franchise Fees FY 23/24                 | 1057.5  |
| 77644       | 10/12/2023   | ACCESS HUMBOLDT           | 2041           | City Council Televised Meetings FY 23/2 | 194.6   |
| 77644       | 10/12/2023   | ACCESS HUMBOLDT           | 2042           | Planning Comm Televised Meetings FY     | 92.93   |
| 77645       | 10/12/2023   | AT&T 9011                 | 10628603       | 9391061218                              | 78.2    |
| 77645       | 10/12/2023   | AT&T 9011                 | 20606867       | 9391061237                              | 54.21   |
| 77645       | 10/12/2023   | AT&T 9011                 | 20606867       | 9391061237                              | 100.67  |
| 77645       | 10/12/2023   | AT&T 9011                 | 20606868       | 9391061238                              | 154.88  |
| 77645       | 10/12/2023   | AT&T 9011                 | 20606871       | 9391061243                              | 146.26  |
| 77645       | 10/12/2023   | AT&T 9011                 | 20607130       | 9391062358                              | 63.82   |
| 77645       | 10/12/2023   | AT&T 9011                 | 20628594       | 9391061208                              | 27.1    |
| 77645       | 10/12/2023   | AT&T 9011                 | 20628595       | 9391061209                              | 180.42  |
| 77645       | 10/12/2023   | AT&T 9011                 | 20628598       | 9391061212                              | 27.1    |
| 77645       | 10/12/2023   | AT&T 9011                 | 20628599       | 9391061213                              | 257.35  |
| 77645       | 10/12/2023   | AT&T 9011                 | 20628600       | 9391061214                              | 27.1    |
| 77645       | 10/12/2023   | AT&T 9011                 | 20628602       | 9391061217                              | 27.1    |
| 77645       | 10/12/2023   | AT&T 9011                 | 20628604       | 9391061219                              | 26.33   |
| 77645       | 10/12/2023   | AT&T 9011                 | 20628604       | 9391061219                              | 26.33   |
| 77645       | 10/12/2023   | AT&T 9011                 | 20628605       | 9391061220                              | 52.66   |
| 77645       | 10/12/2023   | AT&T 9011                 | 20628606       | 9391061221                              | 27.1    |
| 77645       | 10/12/2023   | AT&T 9011                 | 20628609       | 9391061249                              | 38.56   |
| 77645       | 10/12/2023   | AT&T 9011                 | 20628610       | 9391061250                              | 17.3    |
| 77645       | 10/12/2023   | AT&T 9011                 | 20628611       | 9391061251                              | 105.82  |
| 77645       | 10/12/2023   | AT&T 9011                 | 20628612       | 9391061252                              | 254.15  |
| 77645       | 10/12/2023   | AT&T 9011                 | 20628613       | 9391061253                              | 85.7    |
| 77645       | 10/12/2023   | AT&T 9011                 | 20628613       | 9391061253                              | 17.16   |
| 77645       | 10/12/2023   | AT&T 9011                 | 20628633       | 9391062009                              | 88.66   |
| 77645       | 10/12/2023   | AT&T 9011                 | 20628633       | 9391062009                              | 164.64  |
| 77645       | 10/12/2023   | AT&T 9011                 | 20628639       | 9391062010                              | 51.61   |
| 77645       | 10/12/2023   | AT&T 9011                 | 20628639       | 9391062010                              | 95.84   |
| 77645       | 10/12/2023   | AT&T 9011                 | 20628640       | 9391062011                              | 56.45   |
| 77645       | 10/12/2023   | AT&T 9011                 | 20628641       | 9391062012                              | 43.27   |
| 77647       | 10/12/2023   | AT&T MOBILITY             | X09092023      | Cellular Service                        | 5.92    |
| 77647       | 10/12/2023   | AT&T MOBILITY             | X09092023      | Cellular Service                        | 45.04   |
| 77647       | 10/12/2023   | AT&T MOBILITY             | X09092023      | Cellular Service                        | 274.65  |
| 77647       | 10/12/2023   | AT&T MOBILITY             | X09092023      | Cellular Service                        | 10.66   |
| 77647       | 10/12/2023   | AT&T MOBILITY             | X09092023      | Cellular Service                        | 9.01    |
| 77647       | 10/12/2023   | AT&T MOBILITY             | X09092023      | Cellular Service                        | 21.74   |
| 77647       | 10/12/2023   | AT&T MOBILITY             | X09092023      | Cellular Service                        | 87.92   |
| 77647       | 10/12/2023   | AT&T MOBILITY             | X09092023      | Cellular Service                        | 248.15  |
| 77647       | 10/12/2023   | AT&T MOBILITY             | X09092023      | Cellular Service                        | 40.4    |
| 77647       | 10/12/2023   | AT&T MOBILITY             | X09092023      | Cellular Service                        | 1.07    |
| 77647       | 10/12/2023   | AT&T MOBILITY             | X09092023      | Cellular Service                        | 10.66   |
| 77647       | 10/12/2023   | AT&T MOBILITY             | X09092023      | Cellular Service                        | 60      |
| 77647       | 10/12/2023   | AT&T MOBILITY             | X09092023      | Cellular Service                        | 83.72   |
| 77648       | 10/12/2023   | AUTOZONE #4142            | 4142042117     | Washer Pump - Transit                   | 20.94   |
| 77649       | 10/12/2023   | CALIFORNIA CONSULTING INC | 6297           | Grant Writing Services                  | 11000   |
| 77649       | 10/12/2023   | CALIFORNIA CONSULTING INC | 6304           | Grant Writing Service                   | 11000   |
| 77650       | 10/12/2023   | CITY OF FERNDALE          | 093023         | September Parking Fees                  | 25.35   |
| 77651       | 10/12/2023   | COLLEGE OF THE REDWOODS   | 24-2044        | Dispatch Academy - E Valk               | 328     |
| 77652       | 10/12/2023   | COMFORT INN & SUITES      | 69157693       | Claim for Damages - Lytle Hotel Stay    | 2358.93 |
| 77652       | 10/12/2023   | COMFORT INN & SUITES      | 69218761       | Claim for Damages - Lytle Hotel Stay    | 1684.95 |
| 77652       | 10/12/2023   | COMFORT INN & SUITES      | 69308075       | Claim for Damages - Lytle Hotel Stay    | 2358.93 |
| 77652       | 10/12/2023   | COMFORT INN & SUITES      | 69344692       | Claim for Damages - Lytle Hotel Stay    | 1010.97 |

## Expense Approval Report

Payment Dates: 10/12/2023 - 10/12/2023

| Payment Num | Payment Date | Vendor Name                           | Payable Number | Description (Item)                     | Amount   |
|-------------|--------------|---------------------------------------|----------------|--|----------|
| 77653       | 10/12/2023   | COUNTY OF HUMBOLDT                    | 093023         | September Parking Fees                 | 45.5     |
| 77653       | 10/12/2023   | COUNTY OF HUMBOLDT                    | 093023         | September Parking Fees                 | 97.5     |
| 77654       | 10/12/2023   | DIKES, BUCKLEY D.                     | 2023-09-018    | Monthly K9 Training                    | 515.3    |
| 77654       | 10/12/2023   | DIKES, BUCKLEY D.                     | 2023-09-018    | Monthly K9 Training                    | 515.29   |
| 77655       | 10/12/2023   | ECO MEDICAL                           | 20763          | Medical Waste Disposal                 | 67.01    |
| 77656       | 10/12/2023   | EXPRESS SERVICES INC                  | 29736609       | Parks Employment Services - D Rockho   | 864.2    |
| 77657       | 10/12/2023   | FEDEX                                 | 8-269-86130    | Lab Shipping Service                   | 368.78   |
| 77658       | 10/12/2023   | FERGUSON WATERWORKS #3011             | 1169781-1      | Replacement Meter Chambers             | 1124.57  |
| 77659       | 10/12/2023   | FORTUNA ACE HARDWARE                  | 366631         | Pliers/Nutdriver Sets - WWTP           | 103.04   |
| 77659       | 10/12/2023   | FORTUNA ACE HARDWARE                  | 366669         | Pine-sol/Cable Ties - Parks            | 32.52    |
| 77659       | 10/12/2023   | FORTUNA ACE HARDWARE                  | 366669         | Pine-sol/Cable Ties - Parks            | 9.97     |
| 77659       | 10/12/2023   | FORTUNA ACE HARDWARE                  | 366806         | Extreme Scrub Pads - Parks             | 15.58    |
| 77659       | 10/12/2023   | FORTUNA ACE HARDWARE                  | 366829         | Supplies - WWTP                        | 76.76    |
| 77659       | 10/12/2023   | FORTUNA ACE HARDWARE                  | 366843         | Supplies - WWTP                        | 73.75    |
| 77660       | 10/12/2023   | FRASCO PROFILES                       | 2023090160     | Pre-employment Background - D Rockho   | 70.76    |
| 77660       | 10/12/2023   | FRASCO PROFILES                       | 2023090160     | Pre-employment Background - D Rockho   | 70.77    |
| 77661       | 10/12/2023   | FREEDOM FUEL                          | 25559          | Equipment Fuel                         | 11.84    |
| 77662       | 10/12/2023   | GHD INC                               | 380-0039092    | Hillside/Campton Tank Recoating Projec | 19458.85 |
| 77662       | 10/12/2023   | GHD INC                               | 380-0039113    | Sewer Master Plan Project Srvs         | 3938.3   |
| 77662       | 10/12/2023   | GHD INC                               | 380-0039131    | 12th Street Stormwater Enhancement Pi  | 7468.92  |
| 77662       | 10/12/2023   | GHD INC                               | 380-0039131    | 12th Street Stormwater Enhancement Pi  | 22406.78 |
| 77662       | 10/12/2023   | GHD INC                               | 380-0039264    | Engineering Services                   | 1753.5   |
| 77662       | 10/12/2023   | GHD INC                               | 380-0039280    | US 101/12th Street Interchange PA & EI | 21000.71 |
| 77663       | 10/12/2023   | GRAINGER                              | 9853977412     | Replacement Lighter Fuse - WWTP        | 6.65     |
| 77664       | 10/12/2023   | GROCERY OUTLET                        | 092823         | Playgroup Snacks - Recreation          | 14.98    |
| 77664       | 10/12/2023   | GROCERY OUTLET                        | 100423         | Catering Supplies - River Lodge        | 71.45    |
| 77664       | 10/12/2023   | GROCERY OUTLET                        | 100423         | Catering Supplies - River Lodge        | 1.94     |
| 77665       | 10/12/2023   | HEALTHSPORT                           | 100123         | October Gym Memberships                | 23.5     |
| 77665       | 10/12/2023   | HEALTHSPORT                           | 100123         | October Gym Memberships                | 23.5     |
| 77665       | 10/12/2023   | HEALTHSPORT                           | 100123         | October Gym Memberships                | 23.5     |
| 77665       | 10/12/2023   | HEALTHSPORT                           | 100123         | October Gym Memberships                | 70.5     |
| 77665       | 10/12/2023   | HEALTHSPORT                           | 100123         | October Gym Memberships                | 23.5     |
| 77665       | 10/12/2023   | HEALTHSPORT                           | 100123         | October Gym Memberships                | 23.5     |
| 77665       | 10/12/2023   | HEALTHSPORT                           | 100123         | October Gym Memberships                | 23.5     |
| 77665       | 10/12/2023   | HEALTHSPORT                           | 100123         | October Gym Memberships                | 23.5     |
| 77665       | 10/12/2023   | HEALTHSPORT                           | 100123         | October Gym Memberships                | 23.5     |
| 77665       | 10/12/2023   | HEALTHSPORT                           | 100123         | October Gym Memberships                | 23.5     |
| 77666       | 10/12/2023   | HORIZON BUSINESS PRODUCTS             | 267568         | Shipping Service - PD                  | 14.28    |
| 77667       | 10/12/2023   | HUMBOLDT PETROLEUM                    | 115959         | Car Wash Services - PD                 | 28       |
| 77668       | 10/12/2023   | HUMBOLDT VETERINARY MEDICAL           | 1143834        | Vet Services                           | 380      |
| 77668       | 10/12/2023   | HUMBOLDT VETERINARY MEDICAL           | 1143834        | Vet Services                           | 68.92    |
| 77668       | 10/12/2023   | HUMBOLDT VETERINARY MEDICAL           | 1144368        | Vet Services                           | 10       |
| 77668       | 10/12/2023   | HUMBOLDT VETERINARY MEDICAL           | 1144368        | Vet Services                           | 50       |
| 77668       | 10/12/2023   | HUMBOLDT VETERINARY MEDICAL           | 1144470        | Vet Services                           | 150      |
| 77668       | 10/12/2023   | HUMBOLDT VETERINARY MEDICAL           | 1144478        | Vet Services                           | 190      |
| 77669       | 10/12/2023   | IDEXX DISTRIBUTION, INC               | 3137347590     | Lab Supplies                           | 1955.02  |
| 77669       | 10/12/2023   | IDEXX DISTRIBUTION, INC               | 3137347591     | Lab Supplies                           | 34.01    |
| 77670       | 10/12/2023   | JENNI'S CAR WASH                      | 251548         | Car Wash Tokens - PD                   | 80       |
| 77671       | 10/12/2023   | MAD RIVER COMMUNITY HOSPITAL          | 10621026       | Pachak Pre-employment Physical         | 366      |
| 77671       | 10/12/2023   | MAD RIVER COMMUNITY HOSPITAL          | 10623776       | Wolfe Pre-employment Physical          | 366      |
| 77671       | 10/12/2023   | MAD RIVER COMMUNITY HOSPITAL          | 10624198       | Maxwell Pre-employment Physical        | 366      |
| 77671       | 10/12/2023   | MAD RIVER COMMUNITY HOSPITAL          | 10624458       | Pearce Pre-employment Physical         | 366      |
| 77671       | 10/12/2023   | MAD RIVER COMMUNITY HOSPITAL          | 10625638       | Rockholt Pre-employment Physical       | 36.6     |
| 77671       | 10/12/2023   | MAD RIVER COMMUNITY HOSPITAL          | 10625638       | Rockholt Pre-employment Physical       | 164.7    |
| 77671       | 10/12/2023   | MAD RIVER COMMUNITY HOSPITAL          | 10625638       | Rockholt Pre-employment Physical       | 36.6     |
| 77671       | 10/12/2023   | MAD RIVER COMMUNITY HOSPITAL          | 10625638       | Rockholt Pre-employment Physical       | 128.1    |
| 77671       | 10/12/2023   | MAD RIVER COMMUNITY HOSPITAL A0131009 |                | Rockholt Pre-employment Physical       | 68.5     |
| 77671       | 10/12/2023   | MAD RIVER COMMUNITY HOSPITAL A0131009 |                | Rockholt Pre-employment Physical       | 308.25   |
| 77671       | 10/12/2023   | MAD RIVER COMMUNITY HOSPITAL A0131009 |                | Rockholt Pre-employment Physical       | 68.5     |
| 77671       | 10/12/2023   | MAD RIVER COMMUNITY HOSPITAL A0131009 |                | Rockholt Pre-employment Physical       | 239.75   |
| 77672       | 10/12/2023   | MENDES SUPPLY INC                     | M253674        | Trash Bags - PD                        | 126.72   |
| 77673       | 10/12/2023   | MERCER FRASER COMPANY                 | 110843         | Asphalt - Storm Drain Culvert Repair   | 336.35   |

## Expense Approval Report

Payment Dates: 10/12/2023 - 10/12/2023

| Payment Num | Payment Date | Vendor Name                         | Payable Number | Description (Item)                    | Amount  |
|-------------|--------------|-------------------------------------|----------------|---------------------------------------|---------|
| 77674       | 10/12/2023   | MIRANDA'S RESCUE                    | 070123         | Animal Rescue Services FY 23/24       | 800     |
| 77674       | 10/12/2023   | MIRANDA'S RESCUE                    | 080123         | Animal Rescue Services FY 23/24       | 800     |
| 77674       | 10/12/2023   | MIRANDA'S RESCUE                    | 090123         | Animal Rescue Services FY 23/24       | 800     |
| 77674       | 10/12/2023   | MIRANDA'S RESCUE                    | 100123         | Animal Rescue Services FY 23/24       | 800     |
| 77675       | 10/12/2023   | MISSION LINEN INDUS SERV            | 520124828      | Corp Yard Linen Services              | 70.11   |
| 77675       | 10/12/2023   | MISSION LINEN INDUS SERV            | 520124828      | Corp Yard Linen Services              | 50.78   |
| 77675       | 10/12/2023   | MISSION LINEN INDUS SERV            | 520124829      | Wastewater Linen Services             | 90.07   |
| 77675       | 10/12/2023   | MISSION LINEN INDUS SERV            | 520124838      | Parks/Rink Linen Service              | 86.69   |
| 77675       | 10/12/2023   | MISSION LINEN INDUS SERV            | 520139254      | Corp Yard Linen Service               | 10.85   |
| 77675       | 10/12/2023   | MISSION LINEN INDUS SERV            | 520153590      | Police Mat Service FY 23/24           | 41.96   |
| 77675       | 10/12/2023   | MISSION LINEN INDUS SERV            | 520162149      | River Lodge Linen Service             | 468.82  |
| 77675       | 10/12/2023   | MISSION LINEN INDUS SERV            | 520162149      | River Lodge Linen Service             | 4.86    |
| 77675       | 10/12/2023   | MISSION LINEN INDUS SERV            | 520169028      | Trash Can Liners - River Lodge        | 34.12   |
| 77676       | 10/12/2023   | MITCHELL LAW FIRM, THE              | 1665           | Attorney Services FY 23/24            | 1796    |
| 77677       | 10/12/2023   | NAPA AUTO PARTS FORTUNA             | 48632          | Vehicle Repair - Utilities            | 40.88   |
| 77677       | 10/12/2023   | NAPA AUTO PARTS FORTUNA             | 48975          | Vehicle Repair - PD                   | 30.63   |
| 77678       | 10/12/2023   | NC UNIFIED AIR QUALITY MGMNT C 7202 |                | Annual Renewal Fees 23/24             | 791.83  |
| 77678       | 10/12/2023   | NC UNIFIED AIR QUALITY MGMNT C 7202 |                | Annual Renewal Fees 23/24             | 2432.15 |
| 77678       | 10/12/2023   | NC UNIFIED AIR QUALITY MGMNT C 7202 |                | Annual Renewal Fees 23/24             | 2593.41 |
| 77678       | 10/12/2023   | NC UNIFIED AIR QUALITY MGMNT C 7202 |                | Annual Renewal Fees 23/24             | 3624.43 |
| 77679       | 10/12/2023   | NCL OF WISCONSIN INC                | 489537         | Lab Supplies                          | -30.31  |
| 77679       | 10/12/2023   | NCL OF WISCONSIN INC                | 489537         | Lab Supplies                          | 412.06  |
| 77680       | 10/12/2023   | NORMAN'S DRY CLEANERS               | 79789          | River Lodge Linen Service             | 353.05  |
| 77680       | 10/12/2023   | NORMAN'S DRY CLEANERS               | 79789          | River Lodge Linen Service             | 46.45   |
| 77681       | 10/12/2023   | NORTH COAST JOURNAL                 | 2023116279     | Public Hearing Notice                 | 108     |
| 77681       | 10/12/2023   | NORTH COAST JOURNAL                 | 2023116280     | Public Hearing Notice                 | 108     |
| 77682       | 10/12/2023   | NORTH COAST LABORATORIES            | 172546         | Lab Testing                           | 560     |
| 77683       | 10/12/2023   | OPTIMUM                             | OCT23CH        | CH/PD/PW Internet Service FY 23/24    | 58.34   |
| 77683       | 10/12/2023   | OPTIMUM                             | OCT23CH        | CH/PD/PW Internet Service FY 23/24    | 58.34   |
| 77683       | 10/12/2023   | OPTIMUM                             | OCT23CH        | CH/PD/PW Internet Service FY 23/24    | 58.34   |
| 77683       | 10/12/2023   | OPTIMUM                             | OCT23CH        | CH/PD/PW Internet Service FY 23/24    | 58.34   |
| 77683       | 10/12/2023   | OPTIMUM                             | OCT23PO        | Parks Internet Service FY 23/24       | 235.76  |
| 77683       | 10/12/2023   | OPTIMUM                             | OCT23RL        | River Lodge Internet Service FY 23/24 | 139.45  |
| 77684       | 10/12/2023   | O'REILLY AUTOMOTIVE STORE           | 201170         | Batteries                             | 160.72  |
| 77684       | 10/12/2023   | O'REILLY AUTOMOTIVE STORE           | 201170         | Batteries                             | 160.72  |
| 77684       | 10/12/2023   | O'REILLY AUTOMOTIVE STORE           | 201170         | Batteries                             | 321.46  |
| 77684       | 10/12/2023   | O'REILLY AUTOMOTIVE STORE           | 201402         | Credit Core Return                    | -22     |
| 77684       | 10/12/2023   | O'REILLY AUTOMOTIVE STORE           | 201402         | Credit Core Return                    | -22     |
| 77684       | 10/12/2023   | O'REILLY AUTOMOTIVE STORE           | 201402         | Credit Core Return                    | -44     |
| 77684       | 10/12/2023   | O'REILLY AUTOMOTIVE STORE           | 201886         | Brake Pads/Rotor - Transit            | 300.89  |
| 77684       | 10/12/2023   | O'REILLY AUTOMOTIVE STORE           | 201986         | Spark Plug - Transit                  | 118.92  |
| 77685       | 10/12/2023   | PACIFIC GAS & ELECTRIC CO           | 09230729       | 95900010729                           | 89.75   |
| 77685       | 10/12/2023   | PACIFIC GAS & ELECTRIC CO           | 09230906       | 78346610906                           | 12.89   |
| 77685       | 10/12/2023   | PACIFIC GAS & ELECTRIC CO           | 09231200       | 81934311200                           | 93.63   |
| 77685       | 10/12/2023   | PACIFIC GAS & ELECTRIC CO           | 09231921       | 41070861921                           | 56.96   |
| 77685       | 10/12/2023   | PACIFIC GAS & ELECTRIC CO           | 09231965       | 88771941965                           | 19.79   |
| 77685       | 10/12/2023   | PACIFIC GAS & ELECTRIC CO           | 09232034       | 98154202034                           | 629.23  |
| 77685       | 10/12/2023   | PACIFIC GAS & ELECTRIC CO           | 09232501       | 10129392501                           | 295.59  |
| 77685       | 10/12/2023   | PACIFIC GAS & ELECTRIC CO           | 09232716       | 23664592716                           | 2.83    |
| 77685       | 10/12/2023   | PACIFIC GAS & ELECTRIC CO           | 09232728       | 48364062728                           | 25.93   |
| 77685       | 10/12/2023   | PACIFIC GAS & ELECTRIC CO           | 09232970       | 93570722970                           | 33.03   |
| 77685       | 10/12/2023   | PACIFIC GAS & ELECTRIC CO           | 09233045       | 45859733045                           | 142.09  |
| 77685       | 10/12/2023   | PACIFIC GAS & ELECTRIC CO           | 09233322       | 79545763322                           | 131.11  |
| 77685       | 10/12/2023   | PACIFIC GAS & ELECTRIC CO           | 09233881       | 58771943881                           | 1959.5  |
| 77685       | 10/12/2023   | PACIFIC GAS & ELECTRIC CO           | 09233994       | 2888339399                            | 5.8     |
| 77685       | 10/12/2023   | PACIFIC GAS & ELECTRIC CO           | 09234050       | 33381924050                           | 28.75   |
| 77685       | 10/12/2023   | PACIFIC GAS & ELECTRIC CO           | 09234197       | 34609744197                           | 85.64   |
| 77685       | 10/12/2023   | PACIFIC GAS & ELECTRIC CO           | 09234560       | 74193064560                           | 8.11    |
| 77685       | 10/12/2023   | PACIFIC GAS & ELECTRIC CO           | 09235020       | 63983385020                           | 61.84   |
| 77685       | 10/12/2023   | PACIFIC GAS & ELECTRIC CO           | 09235127       | 43154195127                           | 60.68   |

## Expense Approval Report

Payment Dates: 10/12/2023 - 10/12/2023

| Payment Num | Payment Date | Vendor Name                  | Payable Number | Description (Item)                   | Amount    |
|-------------|--------------|------------------------------|----------------|--------------------------------------|-----------|
| 77685       | 10/12/2023   | PACIFIC GAS & ELECTRIC CO    | 09235284       | 40654195284                          | 51.25     |
| 77685       | 10/12/2023   | PACIFIC GAS & ELECTRIC CO    | 09235729       | 75033105729                          | 194.13    |
| 77685       | 10/12/2023   | PACIFIC GAS & ELECTRIC CO    | 09236009       | 33454186009                          | 16.64     |
| 77685       | 10/12/2023   | PACIFIC GAS & ELECTRIC CO    | 09236230       | 40689526230                          | 676.62    |
| 77685       | 10/12/2023   | PACIFIC GAS & ELECTRIC CO    | 09236357       | 27889626357                          | 31890.08  |
| 77685       | 10/12/2023   | PACIFIC GAS & ELECTRIC CO    | 09237872       | 67125257872                          | 9.68      |
| 77685       | 10/12/2023   | PACIFIC GAS & ELECTRIC CO    | 09238379       | 51382078379                          | 475.32    |
| 77685       | 10/12/2023   | PACIFIC GAS & ELECTRIC CO    | 09238481       | 42737528481                          | 26.63     |
| 77685       | 10/12/2023   | PACIFIC GAS & ELECTRIC CO    | 09238568       | 41487528568                          | 81.38     |
| 77685       | 10/12/2023   | PACIFIC GAS & ELECTRIC CO    | 09238897       | 65641318897                          | 15.77     |
| 77685       | 10/12/2023   | PACIFIC GAS & ELECTRIC CO    | 09239507       | 47733469507                          | 1494.68   |
| 77685       | 10/12/2023   | PACIFIC GAS & ELECTRIC CO    | 09239662       | 43566719662                          | 128.93    |
| 77685       | 10/12/2023   | PACIFIC GAS & ELECTRIC CO    | 09239729       | 17524449729                          | 89.63     |
| 77688       | 10/12/2023   | RDWD MEMORIAL HOSPITAL VOLU  | 080923         | Park Deposit Refund                  | 250       |
| 77689       | 10/12/2023   | RECOLOGY EEL RIVER           | 633490         | Debris Disposal                      | 35        |
| 77689       | 10/12/2023   | RECOLOGY EEL RIVER           | 633490         | Debris Disposal                      | 35        |
| 77690       | 10/12/2023   | SEQUOIA CONSTRUCTION SPECIAL | 2023093        | 5% Retention                         | -10634.61 |
| 77690       | 10/12/2023   | SEQUOIA CONSTRUCTION SPECIAL | 2023093        | 5% Retention                         | 10634.61  |
| 77690       | 10/12/2023   | SEQUOIA CONSTRUCTION SPECIAL | 2023093        | Police Facility Remodel Project      | 202057.63 |
| 77691       | 10/12/2023   | SHN CONSULTING ENG & GEOL    | 118677         | Planning Services - August           | 1827.5    |
| 77692       | 10/12/2023   | STATEWIDE COLLECTION INC     | 082923         | May Collection Service               | 44.63     |
| 77692       | 10/12/2023   | STATEWIDE COLLECTION INC     | 082923         | May Collection Service               | 44.63     |
| 77693       | 10/12/2023   | STITCH WITCH                 | 60030          | New Hire Patches - L Mitchell        | 61.85     |
| 77693       | 10/12/2023   | STITCH WITCH                 | 60111          | New Hire Polos - Kennel Attendant    | 117.18    |
| 77693       | 10/12/2023   | STITCH WITCH                 | 60112          | New Hire Polos - Dispatch            | 234.36    |
| 77694       | 10/12/2023   | SUNBELT RENTALS INC          | 145223937      | Diamond Blades - Streets/Utilities   | 166.76    |
| 77694       | 10/12/2023   | SUNBELT RENTALS INC          | 145223937      | Diamond Blades - Streets/Utilities   | 166.77    |
| 77695       | 10/12/2023   | THOMAS & ASSOCIATES          | 33628          | Equipment Maintenance - WWTP         | 2036.18   |
| 77696       | 10/12/2023   | TRACTOR SUPPLY CREDIT PLA    | 766154         | Kennel Supplies                      | 18.43     |
| 77696       | 10/12/2023   | TRACTOR SUPPLY CREDIT PLA    | 766609         | Kennel Supplies                      | 58.57     |
| 77697       | 10/12/2023   | TYLER BUSINESS FORMS         | 86681          | W2/1099 Forms                        | 621.12    |
| 77698       | 10/12/2023   | TYLER TECHNOLOGIES INC       | 25-440499      | Utility Online Payment Fees FY 23/24 | 2362.5    |
| 77698       | 10/12/2023   | TYLER TECHNOLOGIES INC       | 25-440499      | Utility Online Payment Fees FY 23/24 | 2362.5    |
| 77699       | 10/12/2023   | U.S. BANK                    | 092223         | Cal Card Expenses                    | 134.23    |
| 77699       | 10/12/2023   | U.S. BANK                    | 092223         | Cal Card Expenses                    | 103.38    |
| 77699       | 10/12/2023   | U.S. BANK                    | 092223         | Cal Card Expenses                    | 134.24    |
| 77699       | 10/12/2023   | U.S. BANK                    | 092223         | Cal Card Expenses                    | 2601.73   |
| 77699       | 10/12/2023   | U.S. BANK                    | 092223         | Cal Card Expenses                    | 119       |
| 77699       | 10/12/2023   | U.S. BANK                    | 092223         | Cal Card Expenses                    | 73.1      |
| 77699       | 10/12/2023   | U.S. BANK                    | 092223         | Cal Card Expenses                    | 38.03     |
| 77699       | 10/12/2023   | U.S. BANK                    | 092223         | Cal Card Expenses                    | 1704.95   |
| 77699       | 10/12/2023   | U.S. BANK                    | 092223         | Cal Card Expenses                    | 52.01     |
| 77699       | 10/12/2023   | U.S. BANK                    | 092223         | Cal Card Expenses                    | 10.99     |
| 77699       | 10/12/2023   | U.S. BANK                    | 092223         | Cal Card Expenses                    | 128       |
| 77699       | 10/12/2023   | U.S. BANK                    | 092223         | Cal Card Expenses                    | 57.83     |
| 77699       | 10/12/2023   | U.S. BANK                    | 092223         | Cal Card Expenses                    | 50        |
| 77699       | 10/12/2023   | U.S. BANK                    | 092223         | Cal Card Expenses                    | 4593.02   |
| 77699       | 10/12/2023   | U.S. BANK                    | 092223         | Cal Card Expenses                    | 480       |
| 77699       | 10/12/2023   | U.S. BANK                    | 092223         | Cal Card Expenses                    | 23.98     |
| 77699       | 10/12/2023   | U.S. BANK                    | 092223         | Cal Card Expenses                    | 8         |
| 77699       | 10/12/2023   | U.S. BANK                    | 092223         | Cal Card Expenses                    | 190       |
| 77699       | 10/12/2023   | U.S. BANK                    | 092223         | Cal Card Expenses                    | 300       |
| 77699       | 10/12/2023   | U.S. BANK                    | 092223         | Cal Card Expenses                    | 19.99     |
| 77699       | 10/12/2023   | U.S. BANK                    | 092223         | Cal Card Expenses                    | -492.45   |
| 77699       | 10/12/2023   | U.S. BANK                    | 092223         | Cal Card Expenses                    | 8.24      |
| 77699       | 10/12/2023   | U.S. BANK                    | 092223         | Cal Card Expenses                    | 29.28     |
| 77699       | 10/12/2023   | U.S. BANK                    | 092223         | Cal Card Expenses                    | 193.4     |
| 77699       | 10/12/2023   | U.S. BANK                    | 092223         | Cal Card Expenses                    | 283.07    |
| 77699       | 10/12/2023   | U.S. BANK                    | 092223         | Cal Card Expenses                    | 173.12    |
| 77699       | 10/12/2023   | U.S. BANK                    | 092223         | Cal Card Expenses                    | 41.98     |

Expense Approval Report

Payment Dates: 10/12/2023 - 10/12/2023

| Payment Num         | Payment Date | Vendor Name                   | Payable Number | Description (Item)               | Amount           |
|---------------------|--------------|-------------------------------|----------------|----------------------------------|------------------|
| 77699               | 10/12/2023   | U.S. BANK                     | 092223         | Cal Card Expenses                | 503.38           |
| 77699               | 10/12/2023   | U.S. BANK                     | 092223         | Cal Card Expenses                | 14               |
| 77699               | 10/12/2023   | U.S. BANK                     | 092223         | Cal Card Expenses                | 168.76           |
| 77699               | 10/12/2023   | U.S. BANK                     | 092223         | Cal Card Expenses                | 40.45            |
| 77699               | 10/12/2023   | U.S. BANK                     | 092223         | Cal Card Expenses                | 34.05            |
| 77699               | 10/12/2023   | U.S. BANK                     | 092223         | Cal Card Expenses                | 63.9             |
| 77699               | 10/12/2023   | U.S. BANK                     | 092223         | Cal Card Expenses                | 73.1             |
| 77699               | 10/12/2023   | U.S. BANK                     | 092223         | Cal Card Expenses                | 31.98            |
| 77699               | 10/12/2023   | U.S. BANK                     | 092223         | Cal Card Expenses                | 625.8            |
| 77699               | 10/12/2023   | U.S. BANK                     | 092223         | Cal Card Expenses                | 213.67           |
| 77699               | 10/12/2023   | U.S. BANK                     | 092223         | Cal Card Expenses                | 32.07            |
| 77699               | 10/12/2023   | U.S. BANK                     | 092223         | Cal Card Expenses                | 778.2            |
| 77699               | 10/12/2023   | U.S. BANK                     | 092223         | Cal Card Expenses                | 250.25           |
| 77699               | 10/12/2023   | U.S. BANK                     | 092223         | Cal Card Expenses                | 409.98           |
| 77699               | 10/12/2023   | U.S. BANK                     | 092223         | Cal Card Expenses                | 103.12           |
| 77700               | 10/12/2023   | UBEO BUSINESS SERVICES        | 4260022        | Water System - Public Works      | 21.16            |
| 77700               | 10/12/2023   | UBEO BUSINESS SERVICES        | 4260022        | Water System - Public Works      | 21.16            |
| 77700               | 10/12/2023   | UBEO BUSINESS SERVICES        | 4260022        | Water System - Public Works      | 42.31            |
| 77700               | 10/12/2023   | UBEO BUSINESS SERVICES        | 4260023        | Water System - Park Office       | 42.32            |
| 77701               | 10/12/2023   | US BANK EQUIPMENT FINANCE     | 511857880      | Copier Lease FY 23/24            | 171.68           |
| 77701               | 10/12/2023   | US BANK EQUIPMENT FINANCE     | 511857880      | Copier Lease FY 23/24            | 66.93            |
| 77701               | 10/12/2023   | US BANK EQUIPMENT FINANCE     | 511857880      | Copier Lease FY 23/24            | 52.38            |
| 77702               | 10/12/2023   | USABLUEBOOK                   | INV00141249    | Lab Supplies                     | 701.8            |
| 77702               | 10/12/2023   | USABLUEBOOK                   | INV00141345    | Supplies - WWTP                  | 394.37           |
| 77703               | 10/12/2023   | VERIZON WIRELESS              | 9945365768     | SCADA Messaging Service FY 23/24 | 5.02             |
| 77704               | 10/12/2023   | WOODS PEST CONTROL            | 1233437        | Parks Pest Services FY 23/24     | 150              |
| 77705               | 10/12/2023   | ZOOM VIDEO COMMUNICATIONS INC | INV220137035   | Zoom Annual Fee - Planning       | 149.9            |
| <b>Grand Total:</b> |              |                               |                |                                  | <b>407209.83</b> |

## Report Summary

## Fund Summary

| Fund                               | Amount          |
|------------------------------------|-----------------|
| 100 - General Fund                 | 251311.1        |
| 101 - Transaction and Use Tax Fund | 8487.6          |
| 105 - Donations Fund               | 529.29          |
| 120 - Development & Building Fund  | 2166.46         |
| 160 - Riverlodge Fund              | 3967.44         |
| 200 - Storm Drainage Fund          | 409.45          |
| 210 - Solid Waste Fund             | 67.01           |
| 250 - FBID Fund                    | 410.66          |
| 270 - STIP/TEA Fund                | 21000.71        |
| 280 - Gas Tax Fund                 | 1536.3          |
| 351 - FEMA Fund                    | 22406.78        |
| 500 - Water Fund                   | 23038.54        |
| 510 - Water Capital Fund           | 19672.52        |
| 550 - Wastewater Fund              | 47263.87        |
| 560 - Wastewater Capital Fund      | 3938.3          |
| 590 - TDA Transit Fund             | 936.2           |
| 670 - Rancho Bueno Vista Fund      | 5.8             |
| 671 - Kenwood Meadows Fund         | 33.03           |
| 677 - Astor Sewer District Fund    | 28.75           |
| <b>Grand Total:</b>                | <b>407209.8</b> |

## Account Summary

| Account Number | Account Name                | Amount    |
|----------------|-----------------------------|-----------|
| 100-1680       | Distributed Office Supplies | 621.12    |
| 100-1683       | Distributed Utilities       | 85.64     |
| 100-1684       | Distributed Telephone       | 377.24    |
| 100-2030       | Retention Payable           | -10634.61 |
| 100-2220       | Refundable Park Deposits    | 250       |
| 100-2405       | Parking Fund-County         | 45.5      |
| 100-2410       | Parking Fund-State          | 97.5      |
| 100-2415       | Parking Fund - Ferndale     | 25.35     |
| 100-2460       | Sales Tax Payable           | -30.31    |
| 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      | 70.5      |
| 100-5265-4000  | Miscellaneous Benefits      | 23.5      |
| 100-5265-4100  | Miscellaneous Benefits      | 23.5      |
| 100-5265-5400  | Miscellaneous Benefits      | 23.5      |
| 100-5500-1150  | Department Supplies         | 134.23    |
| 100-5500-1500  | Department Supplies         | 138.38    |
| 100-5500-1600  | Department Supplies         | 134.24    |
| 100-5500-2000  | Department Supplies         | 2956.76   |
| 100-5500-2400  | Department Supplies         | 234.36    |
| 100-5500-2800  | Department Supplies         | 77        |
| 100-5500-3200  | Department Supplies         | 119       |
| 100-5500-4000  | Department Supplies         | 159.88    |
| 100-5500-4100  | Department Supplies         | 154.06    |
| 100-5500-5400  | Department Supplies         | 53.01     |
| 100-5500-5450  | Department Supplies         | 1795.37   |
| 100-5505-5450  | Vehicle Fuel & Oil          | 11.84     |
| 100-5565-5450  | Janitorial Supplies         | 96.66     |
| 100-5705-1500  | Equipment Maintenance       | 171.68    |
| 100-5705-2000  | Equipment Maintenance       | 66.93     |
| 100-5705-5450  | Equipment Maintenance       | 52.38     |
| 100-5710-2000  | Software Maintenance        | 52.01     |
| 100-5715-1500  | Vehicle Repairs             | 10.99     |

## Account Summary

| Account N     | Account Name                    | Amount   |
|---------------|---------------------------------|----------|
| 100-5715-2000 | Vehicle Repairs                 | 138.63   |
| 100-5720-2000 | Equipment Repair                | 138.72   |
| 100-5740-5450 | Building Repair and Maintenance | 150      |
| 100-6005-4000 | Engineering Services            | 22000    |
| 100-6015-9104 | General Contracting             | 212692.2 |
| 100-6020-1300 | Legal Services                  | 1796     |
| 100-6025-2000 | Professional Services           | 128      |
| 100-6025-5450 | Professional Services           | 864.2    |
| 100-6035-2800 | Personnel Services              | 366      |
| 100-6035-5450 | Personnel Services              | 732      |
| 100-6036-1400 | Franchise Fees                  | 1057.5   |
| 100-6200-2000 | Telephone                       | 640.33   |
| 100-6200-5400 | Telephone                       | 462.46   |
| 100-6205-1100 | Cell Phones                     | 5.92     |
| 100-6205-1500 | Cell Phones                     | 45.04    |
| 100-6205-2000 | Cell Phones                     | 274.65   |
| 100-6205-3200 | Cell Phones                     | 10.66    |
| 100-6205-4000 | Cell Phones                     | 9.01     |
| 100-6205-4100 | Cell Phones                     | 21.74    |
| 100-6205-5450 | Cell Phones                     | 87.92    |
| 100-6210-1500 | Internet Service                | 58.34    |
| 100-6210-2000 | Internet Service                | 306.49   |
| 100-6210-5450 | Internet Service                | 235.76   |
| 100-6305-1400 | Publication Expense             | 108      |
| 100-6505-2800 | Utility - General & Electric    | 89.63    |
| 100-6505-5400 | Utility - General & Electric    | 56.96    |
| 100-6505-5450 | Utility - General & Electric    | 641.98   |
| 100-6505-5500 | Utility - General & Electric    | 8.11     |
| 100-6505-5600 | Utility - General & Electric    | 51.25    |
| 100-7000-1000 | Travel, Conferences & Training  | 57.83    |
| 100-7000-1150 | Travel, Conferences & Training  | 50       |
| 100-7000-2000 | Travel, Conferences & Training  | 4921.02  |
| 100-7000-3200 | Travel, Conferences & Training  | 480      |
| 100-7015-1100 | Dues & Subscriptions            | 23.98    |
| 100-7015-1150 | Dues & Subscriptions            | 8        |
| 100-7015-1200 | Dues & Subscriptions            | 190      |
| 100-7015-1600 | Dues & Subscriptions            | 300      |
| 100-7015-2000 | Dues & Subscriptions            | 61.95    |
| 100-7215-5400 | Adult Sports                    | -492.45  |
| 100-7222-5400 | Kiddie Kamp Program             | 8.24     |
| 100-7225-5400 | Youth Sports League             | 29.28    |
| 100-7230-5400 | Skating/Pavilion                | 193.4    |
| 100-7400-2800 | Miranda's Rescue                | 3930     |
| 100-7455-2800 | Veterinary Expenses             | 118.92   |
| 100-7612-1100 | Contingency                     | 283.07   |
| 100-7612-2000 | Contingency                     | 173.12   |
| 100-7616-1000 | Televised Meetings              | 236.58   |
| 100-7616-3200 | Televised Meetings              | 92.93    |
| 101-5500-5450 | Department Supplies             | 503.38   |
| 101-6005-9100 | Engineering Services            | 7468.92  |
| 101-7000-2850 | Travel, Conferences & Training  | 515.3    |
| 105-5500-2850 | Department Supplies             | 14       |
| 105-7000-2850 | Travel, Conferences & Training  | 515.29   |
| 120-5265-3000 | Miscellaneous Benefits          | 23.5     |
| 120-5710-3100 | Software Maintenance            | 149.9    |
| 120-6005-3100 | Engineering Services            | 1827.5   |
| 120-6200-3000 | Telephone                       | 17.16    |
| 120-6205-3000 | Cell Phones                     | 40.4     |

## Account Summary

| Account N     | Account Name                   | Amount   |
|---------------|--------------------------------|----------|
| 120-6300-3100 | Advertising                    | 108      |
| 160-5500-5800 | Department Supplies            | 168.76   |
| 160-5539-5800 | Kitchen Supplies               | 40.45    |
| 160-5540-5800 | Catering - Food                | 105.5    |
| 160-5547-5800 | User Group Linen               | 821.87   |
| 160-5565-5800 | Janitorial Supplies            | 151.27   |
| 160-6200-5700 | Telephone                      | 27.1     |
| 160-6200-5800 | Telephone                      | 358.34   |
| 160-6205-5800 | Cell Phones                    | 1.07     |
| 160-6210-5800 | Internet Service               | 139.45   |
| 160-6505-5700 | Utility - General & Electric   | 194.13   |
| 160-6505-5800 | Utility - General & Electric   | 1959.5   |
| 200-5500-4300 | Department Supplies            | 409.45   |
| 210-5735-5300 | Janitorial Services - HHW      | 67.01    |
| 250-6025-1800 | Professional Services          | 400      |
| 250-6205-1800 | Cell Phones                    | 10.66    |
| 270-6005-9112 | Engineering Services           | 21000.71 |
| 280-5720-4200 | Equipment Repair               | 1069.29  |
| 280-5900-4200 | Tools & Small Equipment        | 166.76   |
| 280-6505-4200 | Utility - General & Electric   | 300.25   |
| 351-6005-9100 | Engineering Services           | 22406.78 |
| 500-5500-6000 | Department Supplies            | 394.37   |
| 500-5500-6100 | Department Supplies            | 50.78    |
| 500-5500-6300 | Department Supplies            | 31.98    |
| 500-5557-6000 | Lab Supplies                   | 1989.03  |
| 500-5715-6100 | Vehicle Repairs                | 40.88    |
| 500-5720-6100 | Equipment Repair               | 2432.15  |
| 500-5760-6100 | Water Meters                   | 1124.57  |
| 500-5900-6100 | Tools & Small Equipment        | 166.77   |
| 500-6005-6000 | Engineering Services           | 1753.5   |
| 500-6035-6000 | Personnel Services             | 105.1    |
| 500-6035-6100 | Personnel Services             | 543.71   |
| 500-6035-6200 | Personnel Services             | 105.1    |
| 500-6045-6000 | Laboratory Services            | 368.78   |
| 500-6060-6300 | Bank Fees                      | 2362.5   |
| 500-6200-6100 | Telephone                      | 90.92    |
| 500-6205-6300 | Cell Phones                    | 60       |
| 500-6210-6300 | Internet Service               | 58.34    |
| 500-6360-6100 | Claims/Settlement              | 7413.78  |
| 500-6505-6000 | Utility - General & Electric   | 3275.85  |
| 500-7000-6100 | Travel, Conferences & Training | 625.8    |
| 500-7800-6300 | Bad Debts                      | 44.63    |
| 510-6025-0925 | Professional Services          | 19672.52 |
| 550-5500-6600 | Department Supplies            | 293.81   |
| 550-5500-6700 | Department Supplies            | 42.31    |
| 550-5557-6600 | Lab Supplies                   | 1113.86  |
| 550-5715-6600 | Vehicle Repairs                | 6.65     |
| 550-5720-6500 | Equipment Repair               | 2593.41  |
| 550-5720-6600 | Equipment Repair               | 6438.81  |
| 550-5900-6600 | Tools & Small Equipment        | 353.29   |
| 550-6035-6500 | Personnel Services             | 438.62   |
| 550-6045-6600 | Laboratory Services            | 560      |
| 550-6060-6700 | Bank Fees                      | 2362.5   |
| 550-6200-6500 | Telephone                      | 295.91   |
| 550-6205-6700 | Cell Phones                    | 88.74    |
| 550-6210-6700 | Internet Service               | 58.34    |
| 550-6505-6600 | Utility - General & Electric   | 32163.01 |
| 550-7000-6600 | Travel, Conferences & Training | 409.98   |



**Account Summary**

| <b>Account N</b> | <b>Account Name</b>          | <b>nent Amount</b> |
|------------------|------------------------------|--------------------|
| 550-7800-6700    | Bad Debts                    | 44.63              |
| 560-6005-9110    | Engineering Services         | 3938.3             |
| 590-5500-5000    | Department Supplies          | 103.12             |
| 590-5715-5000    | Vehicle Repairs              | 440.75             |
| 590-6035-5000    | Personnel Services           | 366                |
| 590-6200-5000    | Telephone                    | 26.33              |
| 670-6505-6505    | Utility - General & Electric | 5.8                |
| 671-6505-6510    | Utility - General & Electric | 33.03              |
| 677-6505-6526    | Utility - General & Electric | 28.75              |
|                  | <b>Grand Total:</b>          | <b>407209.8</b>    |

**Project Account Summary**

| <b>Project Account K</b> | <b>nent Amount</b>  |
|--------------------------|---------------------|
| **None**                 | 406680.5            |
| Exp DONATION-K9          | 529.29              |
|                          | <b>Grand Total:</b> |
|                          | <b>407209.8</b>     |