

STAFF REPORT

Consent Agenda Item

DATE: August 5, 2024

TO: Honorable Mayor and City Council Members

FROM: Amy Nilsen, Interim City Manager

SUBJECT: Report of Disbursements for July 3, July 10, July 18, July 23 and July 31, 2024

STAFF RECOMMENDATION:

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

REPORT OF DISBURSEMENTS:

Disbursement was processed as follows:

July 03, 2024	\$ 71,906.40
July 10, 2024	\$ 1,039,809.50
July 18, 2024	\$ 188,965.16
July 23, 2024	\$ 1,173,881.80
July 31, 2024	\$ 134,248.86

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for July 03, 2024
- Disbursements Detail Report for July 10, 2024
- Disbursements Detail Report for July 18, 2024
- Disbursements Detail Report for July 23, 2024
- Disbursements Detail Report for July 31, 2024



FORTUNA

Expense Approval Report

By (None)

Payment Dates 7/1/2024 - 7/3/2024

Payment No	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79648	07/01/2024	POSTMASTER	070124	Utility Billing Postage 6.30.24	1113.94
79648	07/01/2024	POSTMASTER	070124	Utility Billing Postage 6.30.24	1113.95
79649	07/03/2024	ACCESS HUMBOLDT	2148	Franchise Fees FY 23/24	1057.5
79649	07/03/2024	ACCESS HUMBOLDT	2157	City Council Televised Meetings FY 23/2	213.15
79649	07/03/2024	ACCESS HUMBOLDT	2158	Planning Comm Televised Meetings FY :	186.9
79650	07/03/2024	ANDERSON, SAMANTHA	062524	Refund Summer Fun Wk 10 - Back to Sc	105
79651	07/03/2024	ASAP LOCK & KEY	62090	Key Copies - WWTP	180.18
79651	07/03/2024	ASAP LOCK & KEY	70036	Re-key New Police Facility	1207.52
79652	07/03/2024	BODYWORKS	070124	July Gym Memberships	20
79652	07/03/2024	BODYWORKS	070124	July Gym Memberships	80
79652	07/03/2024	BODYWORKS	070124	July Gym Memberships	40
79652	07/03/2024	BODYWORKS	070124	July Gym Memberships	20
79652	07/03/2024	BODYWORKS	070124	July Gym Memberships	60
79652	07/03/2024	BODYWORKS	070124	July Gym Memberships	20
79653	07/03/2024	BROWN, RUS	2410	CPR/First Aid Training - Public Works/Pa	825
79653	07/03/2024	BROWN, RUS	2410	CPR/First Aid Training - Public Works/Pa	425
79653	07/03/2024	BROWN, RUS	2410	CPR/First Aid Training - Public Works/Pa	212.5
79653	07/03/2024	BROWN, RUS	2410	CPR/First Aid Training - Public Works/Pa	425
79653	07/03/2024	BROWN, RUS	2410	CPR/First Aid Training - Public Works/Pa	212.5
79654	07/03/2024	BURNSIDE, CINDY	062424	River Lodge Deposit Refund	250
79655	07/03/2024	COLANTUONO, HIGHSMITH & WHATLE	59506	Legal Services - Police Records	2317.5
79656	07/03/2024	COOK, NATHAN	062024	Monday Club Deposit Refund	250
79657	07/03/2024	COUNTY OF HUMB PLANNING & BUILD	PLI24-1086	Home Monitoring Service	3763.97
79658	07/03/2024	ECOLAB	6346300697	River Lodge Dishwasher Rental FY 24/2!	135.63
79659	07/03/2024	EUREKA OXYGEN CO	DM24060126	Cylinder Rentals FY 23/24	34.54
79659	07/03/2024	EUREKA OXYGEN CO	DM24060126	Cylinder Rentals FY 23/24	34.52
79659	07/03/2024	EUREKA OXYGEN CO	DM24060126	Cylinder Rentals FY 23/24	34.52
79659	07/03/2024	EUREKA OXYGEN CO	DM24060126	Cylinder Rentals FY 23/24	34.52
79660	07/03/2024	FITZGERALD, MYLA	062424	Monday Club Deposit Refund	250
79661	07/03/2024	FORBUSCO LUMBER	285972	Concrete Mix - Utilities	-1.07
79661	07/03/2024	FORBUSCO LUMBER	285972	Concrete Mix - Utilities	53.43
79661	07/03/2024	FORBUSCO LUMBER	288427	Lumber - Rodeo Grounds	36.07
79662	07/03/2024	FORTUNA ACE HARDWARE	376972	Extension Cord - Utilities	36.88
79662	07/03/2024	FORTUNA ACE HARDWARE	377680	Picture Hanging Kit - PD	8.67
79662	07/03/2024	FORTUNA ACE HARDWARE	377702	Dowels/Stakes/Trash Cans - Summer Fu	342.21
79662	07/03/2024	FORTUNA ACE HARDWARE	377809	Paint Samples/Brushes - Building	43.31
79662	07/03/2024	FORTUNA ACE HARDWARE	377826	Trash Cans/Masking Tape - Summer Fu	127.54
79662	07/03/2024	FORTUNA ACE HARDWARE	377848	Parking Paint - Streets	21.68
79662	07/03/2024	FORTUNA ACE HARDWARE	377909	Paint Sample - Building	6.5
79662	07/03/2024	FORTUNA ACE HARDWARE	377996	Supplies - WWTP	250.79
79662	07/03/2024	FORTUNA ACE HARDWARE	378025	Janitorial Supplies - PD/CH/Parks	19.51
79662	07/03/2024	FORTUNA ACE HARDWARE	378025	Janitorial Supplies - PD/CH/Parks	7.79
79662	07/03/2024	FORTUNA ACE HARDWARE	378025	Janitorial Supplies - PD/CH/Parks	15.17
79662	07/03/2024	FORTUNA ACE HARDWARE	378025	Janitorial Supplies - PD/CH/Parks	8.23
79662	07/03/2024	FORTUNA ACE HARDWARE	378047	Lab Supplies	31.43
79662	07/03/2024	FORTUNA ACE HARDWARE	378062	Drill Bits - General Services	54.23
79662	07/03/2024	FORTUNA ACE HARDWARE	378078	Paint Sample - Building	6.5
79662	07/03/2024	FORTUNA ACE HARDWARE	378141	Pickup Tool Magnet/Hardware - Gen Ser	15.14
79662	07/03/2024	FORTUNA ACE HARDWARE	378157	TSA Luggage Lock - PD	15.18
79662	07/03/2024	FORTUNA ACE HARDWARE	378175	Impact/Screwdriver/Cord Reel - Parks	30.36
79662	07/03/2024	FORTUNA ACE HARDWARE	378175	Impact/Screwdriver/Cord Reel - Parks	20.59
79662	07/03/2024	FORTUNA ACE HARDWARE	378183	Vinyl Protective Pad - PD	5.41
79662	07/03/2024	FORTUNA ACE HARDWARE	378190	Bolts - PD	13.57
79662	07/03/2024	FORTUNA ACE HARDWARE	378195	Buckets/Flat Wash/Tape - Skating	142.84

Expense Approval Repo

Payment Dates: 7/1/2024 - 7/3/2024

Payment No	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79662	07/03/2024	FORTUNA ACE HARDWARE	378200	Gate Latch - Parks	10.84
79662	07/03/2024	FORTUNA ACE HARDWARE	378210	Batteries - Parks	16.26
79662	07/03/2024	FORTUNA ACE HARDWARE	378215	Picture Hanging Kits - PD	39.03
79662	07/03/2024	FORTUNA ACE HARDWARE	378217	Anchors - PD	23.85
79662	07/03/2024	FORTUNA ACE HARDWARE	3782469	HDMI Cables/Couplers - PD	303.67
79662	07/03/2024	FORTUNA ACE HARDWARE	378287	Latch Storage Box - PD	21.45
79664	07/03/2024	FORTUNA FIREWORKS FESTIVAL	062624	Firework Festival Insurance Reimburse	1004.24
79665	07/03/2024	FREEDOM FUEL	22804	Equipment Fuel	14.36
79665	07/03/2024	FREEDOM FUEL	22805	Equipment Fuel	41.32
79665	07/03/2024	FREEDOM FUEL	22909	Equipment Fuel	34.9
79666	07/03/2024	GRAINGER	9159452276	Hose/Couplers/Magnetic Strip - WWTP	207.09
79667	07/03/2024	GROCERY OUTLET	062024	Supplies - Summer Fun	29.17
79668	07/03/2024	HINDERLITER, DE LLAMAS	SIN039758	Sales Tax Service FY 23/24	1484.24
79668	07/03/2024	HINDERLITER, DE LLAMAS	SIN039963	Sales Tax Service FY 23/24	468.36
79669	07/03/2024	HORIZON BUSINESS PRODUCTS	276760	Legal Size Copy Paper - Public Works	26.6
79669	07/03/2024	HORIZON BUSINESS PRODUCTS	276819	Laminating Paper - PD	15.14
79670	07/03/2024	HUMMEL TIRE & WHEEL	277262	Tires - Streets	1679.09
79670	07/03/2024	HUMMEL TIRE & WHEEL	277282	Flat Repair - WWTP	181.23
79671	07/03/2024	KRESS, LATARUS	062524	Park Deposit Refund	250
79672	07/03/2024	LAGRAMA, MARILOU	062024	River Lodge Deposit Refund Less Cance	250
79672	07/03/2024	LAGRAMA, MARILOU	062024	River Lodge Deposit Refund Less Cance	-100
79673	07/03/2024	MENDES SUPPLY INC	M265435	Janitorial Supplies - Parks	796.19
79674	07/03/2024	MIRANDA'S RESCUE	070124	Animal Rescue Services FY 24/25	800
79675	07/03/2024	MISSION LINEN INDUS SERV	521713142	Paper Towels - WWTP	61.33
79675	07/03/2024	MISSION LINEN INDUS SERV	521822921	Corp Yard Linen Service	130.12
79675	07/03/2024	MISSION LINEN INDUS SERV	521822922	Wastewater Linen Service	98.96
79675	07/03/2024	MISSION LINEN INDUS SERV	521822932	Parks/Rink Linen Service	85.49
79675	07/03/2024	MISSION LINEN INDUS SERV	521847561	River Lodge Linen Service	215.16
79675	07/03/2024	MISSION LINEN INDUS SERV	521847561	River Lodge Linen Service	30.59
79675	07/03/2024	MISSION LINEN INDUS SERV	521853084	Paper Towels/Trash Can Liners - River L	117.43
79676	07/03/2024	MITCHELL 1	IB31225861	Teamwork Software FY 24/25	68.62
79676	07/03/2024	MITCHELL 1	IB31225861	Teamwork Software FY 24/25	68.61
79676	07/03/2024	MITCHELL 1	IB31225861	Teamwork Software FY 24/25	68.61
79676	07/03/2024	MITCHELL 1	IB31225861	Teamwork Software FY 24/25	68.61
79677	07/03/2024	NICKOLS, DEBRA	070224	Increase Transit Change Amount	20
79678	07/03/2024	NORMAN'S DRY CLEANERS	24179-358-A	River Lodge Linen Service	62.9
79679	07/03/2024	NORTH COAST JOURNAL	2024130420	Public Notice - Free Compost	226
79680	07/03/2024	NYLEX.NET	15183	Network Support Services FY 24/25	1108.83
79680	07/03/2024	NYLEX.NET	15183	Network Support Services FY 24/25	1590.93
79680	07/03/2024	NYLEX.NET	15183	Network Support Services FY 24/25	385.68
79680	07/03/2024	NYLEX.NET	15183	Network Support Services FY 24/25	385.68
79680	07/03/2024	NYLEX.NET	15183	Network Support Services FY 24/25	48.21
79680	07/03/2024	NYLEX.NET	15183	Network Support Services FY 24/25	337.47
79680	07/03/2024	NYLEX.NET	15183	Network Support Services FY 24/25	337.47
79680	07/03/2024	NYLEX.NET	15183	Network Support Services FY 24/25	626.73
79680	07/03/2024	NYLEX.NET	15184	Laptop - Interim CM	1554.96
79681	07/03/2024	ONTIVEROS & ASSOCIATES IN	5822	Monument Rohnerville & Newburg Surve	1306.25
79682	07/03/2024	O'REILLY AUTOMOTIVE STORE	241749	Lug Nut/Wheel Stud - PD	34.94
79682	07/03/2024	O'REILLY AUTOMOTIVE STORE	243558	Air Filter - General Services	18.61
79682	07/03/2024	O'REILLY AUTOMOTIVE STORE	247656	Credit Coolant Hose Return - Utilities	-10.24
79682	07/03/2024	O'REILLY AUTOMOTIVE STORE	249208	BlueDef/Cup Brush - Utilities	30.9
79683	07/03/2024	PACE SUPPLY CORP	029460277	Self-priming Pump - WWTP	2669.26
79684	07/03/2024	PETRUSHA, ROBYN	062524	Park Deposit Refund	500
79685	07/03/2024	PIMENTAL, SHASTA	062424	River Lodge Deposit Refund	250
79686	07/03/2024	PLANWEST PARTNERS INC	24-292-01	Comm Pool Grant Coordinantion/Prop 2'	14333.75
79687	07/03/2024	QUENCH USA INC	INV07676228	Public Works Water System FY 24/25	21.16
79687	07/03/2024	QUENCH USA INC	INV07676228	Public Works Water System FY 24/25	21.16
79687	07/03/2024	QUENCH USA INC	INV07676228	Public Works Water System FY 24/25	42.32
79687	07/03/2024	QUENCH USA INC	INV07676694	Parks Water System FY 24/25	42.32
79688	07/03/2024	RAY'S FOOD PLACE	1740572	Summer Fun Supplies	53.91

Expense Approval Repo

Payment Dates: 7/1/2024 - 7/3/2024

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79689	07/03/2024	SCOTTY'S CUTTERS EDGE	158743	Weed Eater String - Parks	80.25
79690	07/03/2024	SECURITY LOCK & ALARM	220028161	Park Office/Garage Security Service FY :	75
79690	07/03/2024	SECURITY LOCK & ALARM	220028763	Museum Security Service FY 24/25	70.5
79691	07/03/2024	SHERLOCK RECORDS MANAGEMENT	4263	Finance Record Storage Service FY 24/2	50
79692	07/03/2024	SPORT & CYCLE	228512	Adult Softball Scorebooks	84.56
79693	07/03/2024	STAPLES BUSINESS CREDIT	7634924323	Office Supplies - Recreation	177.36
79693	07/03/2024	STAPLES BUSINESS CREDIT	7635065125	Laminating Paper - PD	30.48
79694	07/03/2024	SYMBOLARTS	496362	Police Badge	166.48
79695	07/03/2024	TRAVELIN' TEES	20291	K9 Sweatshirts/T-shirts	1903.12
79696	07/03/2024	US BANK EQUIPMENT FINANCE	532325750	Copier Leases FY 24/25	171.68
79696	07/03/2024	US BANK EQUIPMENT FINANCE	532325750	Copier Leases FY 24/25	66.93
79696	07/03/2024	US BANK EQUIPMENT FINANCE	532325750	Copier Leases FY 24/25	52.38
79697	07/03/2024	VALLEY PACIFIC PETROLEUM SERVIC CL 24-772194		Fuel	57.93
79697	07/03/2024	VALLEY PACIFIC PETROLEUM SERVIC CL 24-772194		Fuel	5568.37
79697	07/03/2024	VALLEY PACIFIC PETROLEUM SERVIC CL 24-772194		Fuel	178.04
79697	07/03/2024	VALLEY PACIFIC PETROLEUM SERVIC CL 24-772194		Fuel	64.27
79697	07/03/2024	VALLEY PACIFIC PETROLEUM SERVIC CL 24-772194		Fuel	2512.71
79697	07/03/2024	VALLEY PACIFIC PETROLEUM SERVIC CL 24-772194		Fuel	907.39
79697	07/03/2024	VALLEY PACIFIC PETROLEUM SERVIC CL 24-772194		Fuel	483.11
79697	07/03/2024	VALLEY PACIFIC PETROLEUM SERVIC CL 24-772194		Fuel	161.39
79697	07/03/2024	VALLEY PACIFIC PETROLEUM SERVIC CL 24-772194		Fuel	414.57
79697	07/03/2024	VALLEY PACIFIC PETROLEUM SERVIC CL 24-772194		Fuel	295.67
79697	07/03/2024	VALLEY PACIFIC PETROLEUM SERVIC CL 24-772194		Fuel	99.5
79697	07/03/2024	VALLEY PACIFIC PETROLEUM SERVIC CL 24-772194		Fuel	4071.24
79697	07/03/2024	VALLEY PACIFIC PETROLEUM SERVIC CL 24-772194		Fuel	998.64
79697	07/03/2024	VALLEY PACIFIC PETROLEUM SERVIC CL 24-772194		Fuel	1674.51
79698	07/03/2024	WILDWOOD SAW	38745	Safety Shield/Gas Can - General Service	97.63
79698	07/03/2024	WILDWOOD SAW	38776	Equipment Repair - Parks	27.5
79698	07/03/2024	WILDWOOD SAW	38778	Stihl Trimmer/Line - Parks	575.02
79698	07/03/2024	WILDWOOD SAW	38787	Safety Shield - General Services	65.09
79699	07/03/2024	WOODS PEST CONTROL	1271383	Public Works Pest Service FY 24/25	140
79700	07/03/2024	WOODWARD, AMBER	062524	Refund Skating Party for Lack of Staffing	40
Grand Total:					71906.38

Report Summary

Fund Summary

Fund	nt Amount
100 - General Fund	27733.5
101 - Transaction and Use Tax Fund	1690.63
105 - Donations Fund	1903.12
110 - Rohner Rec District Fund	14333.8
120 - Development & Building Fund	217.7
160 - Riverlodge Fund	2049.18
189 - Measure Z Fund	414.57
230 - 2001 Home Grant Fund	3763.97
250 - FBID Fund	1004.24
275 - RSTP Fund	1306.25
280 - Gas Tax Fund	2016.44
500 - Water Fund	6739.46
550 - Wastewater Fund	7019.04
590 - TDA Transit Fund	1694.51
999 - Cash Clearing	20
Grand Total:	71906.4

Account Summary

Account	Account Name	nt Amount
100-2220	Refundable Park Deposits	750
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	80
100-5265-5400	Miscellaneous Benefits	40
100-5500-1100	Department Supplies	1554.96
100-5500-1500	Department Supplies	19.51
100-5500-2000	Department Supplies	574.27
100-5500-4000	Department Supplies	21.16
100-5500-4100	Department Supplies	342.52
100-5500-5400	Department Supplies	177.36
100-5500-5450	Department Supplies	151.02
100-5505-1500	Vehicle Fuel & Oil	57.93
100-5505-2000	Vehicle Fuel & Oil	5568.37
100-5505-2800	Vehicle Fuel & Oil	178.04
100-5505-4000	Vehicle Fuel & Oil	64.27
100-5505-4100	Vehicle Fuel & Oil	2512.71
100-5505-5450	Vehicle Fuel & Oil	997.97
100-5565-5450	Janitorial Supplies	85.49
100-5570-5450	Special Events	796.19
100-5705-1500	Equipment Maintenance	171.68
100-5705-2000	Equipment Maintenance	66.93
100-5705-5450	Equipment Maintenance	52.38
100-5715-2000	Vehicle Repairs	34.94
100-5720-4100	Equipment Repair	18.61
100-5720-5450	Equipment Repair	27.5
100-5730-5450	Alarm System Maintenance	75
100-5730-5600	Alarm System Maintenance	70.5
100-5740-2000	Building Repair and Maintenance	76.45
100-5743-5450	Pavilion Maintenance	8.23
100-5750-5450	Weed Abatement	80.25
100-5775-1500	Network Support	1108.83
100-5775-2000	Network Support	1590.93
100-5775-4000	Network Support	385.68
100-5775-5400	Network Support	385.68
100-5775-5600	Network Support	48.21
100-5900-4100	Tools & Small Equipment	54.23
100-5900-5450	Tools & Small Equipment	575.02
100-6020-2000	Legal Services	2317.5

Account Summary

Account #	Account Name	Amount
100-6025-1200	Professional Services	50
100-6025-1400	Professional Services	1952.6
100-6036-1400	Franchise Fees	1057.5
100-7000-4100	Travel, Conferences & Training	825
100-7000-5450	Travel, Conferences & Training	425
100-7015-2000	Dues & Subscriptions	68.62
100-7015-4100	Dues & Subscriptions	68.61
100-7215-5400	Adult Sports	105.15
100-7220-5400	Summer Fun	657.83
100-7230-5400	Skating Program	182.84
100-7400-2800	Miranda's Rescue	800
100-7616-1000	Televised Meetings	213.15
100-7616-3200	Televised Meetings	186.9
101-5500-9104	Department Supplies	1207.52
101-5505-2000	Vehicle Fuel & Oil	483.11
105-5500-2850	Department Supplies	1903.12
110-6025-5450	Professional Services	14333.8
120-5500-3000	Department Supplies	56.31
120-5505-3000	Vehicle Fuel & Oil	161.39
160-2221	Monday Club Deposits	500
160-2222	River Lodge Deposits	750
160-4330	River Lodge Rental Fees	-100
160-5547-5800	User Group Linen	215.16
160-5565-5800	Janitorial Supplies	210.92
160-5706-5800	Equipment Lease	135.63
160-5775-5800	Network Support	337.47
189-5505-2000	Vehicle Fuel & Oil	414.57
230-6025-7150	Professional Services	3763.97
250-6025-1800	Professional Services	1004.24
275-6015-9994	General Contracting	1306.25
280-5265-4200	Miscellaneous Benefits	20
280-5500-4200	Department Supplies	21.68
280-5505-4200	Vehicle Fuel & Oil	295.67
280-5720-4200	Equipment Repair	1679.09
500-5265-6100	Miscellaneous Benefits	60
500-5500-6100	Department Supplies	123.76
500-5500-6200	Department Supplies	1113.94
500-5505-6000	Vehicle Fuel & Oil	99.5
500-5505-6100	Vehicle Fuel & Oil	4071.24
500-5715-6100	Vehicle Repairs	20.66
500-5740-6000	Building Repair and Maintenance	180.18
500-5775-6300	Network Support	337.47
500-6633-6000	Regulatory Compliance	26.6
500-7000-6000	Travel, Conferences & Training	212.5
500-7000-6100	Travel, Conferences & Training	425
500-7015-6000	Dues & Subscriptions	68.61
550-5500-6500	Department Supplies	34.52
550-5500-6600	Department Supplies	3343.11
550-5500-6700	Department Supplies	1156.27
550-5505-6600	Vehicle Fuel & Oil	998.64
550-5557-6600	Lab Supplies	31.43
550-5720-6600	Equipment Repair	181.23
550-5740-6700	Building Repair and Maintenance	140
550-5775-6700	Network Support	626.73
550-6025-6600	Professional Services	226
550-7000-6600	Travel, Conferences & Training	212.5
550-7015-6600	Dues & Subscriptions	68.61
590-5265-5000	Miscellaneous Benefits	20

Account Summary

Account 	Account Name	nt Amount
590-5505-5000	Vehicle Fuel & Oil	1674.51
999-1005	Cash on Hand	<u>20</u>
Grand Total:		71906.4

Project Account Summary

Project Account	nt Amount
None	70003.3
Exp DONATION-K9	<u>1903.12</u>
Grand Total:	71906.4



FORTUNA

Expense Approval Report

By (None)

Payment Dates 7/10/2024 - 7/10/2024

Payment Nt	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79708	07/10/2024	ACCURATE DRUG TESTING SERVICES	0011538	Munsell DMV Physical	100
79709	07/10/2024	ADVANCED SECURITY SYSTEM	696045	Corp Yard Security Service FY 24/25	100.5
79710	07/10/2024	APPLIED INDUSTRIAL TECHNOLOGIES	7029929181	Equipment Maintenance - WWTP	214.79
79710	07/10/2024	APPLIED INDUSTRIAL TECHNOLOGIES	7029929188	Equipment Maintenance - WWTP	61
79710	07/10/2024	APPLIED INDUSTRIAL TECHNOLOGIES	7029951133	Equipment Maintenance - WWTP	268.74
79711	07/10/2024	AT&T 9011	21936762	9391061237	54.44
79711	07/10/2024	AT&T 9011	21936762	9391061237	101.11
79711	07/10/2024	AT&T 9011	21936766	9391061243	146.91
79711	07/10/2024	AT&T 9011	21937025	9391062358	64.1
79711	07/10/2024	AT&T 9011	21940784	9391082149	-103.7
79711	07/10/2024	AT&T 9011	21940784	9391082149	-207.4
79711	07/10/2024	AT&T 9011	21940784	9391082149	1955.44
79711	07/10/2024	AT&T 9011	21940784	9391082149	2581.54
79711	07/10/2024	AT&T 9011	21940784	9391082149	1007.19
79711	07/10/2024	AT&T 9011	21940784	9391082149	-315.8
79711	07/10/2024	AT&T 9011	21940784	9391082149	626.09
79711	07/10/2024	AT&T 9011	21940784	9391082149	367.49
79711	07/10/2024	AT&T 9011	21940784	9391082149	-103.7
79711	07/10/2024	AT&T 9011	21940784	9391082149	367.49
79712	07/10/2024	AT&T MOBILITY	X07092024	Cellular Service	25.05
79712	07/10/2024	AT&T MOBILITY	X07092024	Cellular Service	185.12
79712	07/10/2024	AT&T MOBILITY	X07092024	Cellular Service	1215.42
79712	07/10/2024	AT&T MOBILITY	X07092024	Cellular Service	90.1
79712	07/10/2024	AT&T MOBILITY	X07092024	Cellular Service	27.03
79712	07/10/2024	AT&T MOBILITY	X07092024	Cellular Service	91.88
79712	07/10/2024	AT&T MOBILITY	X07092024	Cellular Service	371.66
79712	07/10/2024	AT&T MOBILITY	X07092024	Cellular Service	1046.24
79712	07/10/2024	AT&T MOBILITY	X07092024	Cellular Service	210.82
79712	07/10/2024	AT&T MOBILITY	X07092024	Cellular Service	4.51
79712	07/10/2024	AT&T MOBILITY	X07092024	Cellular Service	45.05
79712	07/10/2024	AT&T MOBILITY	X07092024	Cellular Service	301.75
79712	07/10/2024	AT&T MOBILITY	X07092024	Cellular Service	389.92
79713	07/10/2024	AUTOZONE #4142	4142158779	Interior Cleaner - WWTP	13.67
79714	07/10/2024	BENNETT, BRIAN	063024	Planning Commission 6.11, 6.25	60
79715	07/10/2024	BURKE, NICK	063024	Planning Commission 6.25	30
79716	07/10/2024	CALPERS - DO NOT MAIL	17590210	Unfunded Liability - Classic	5272.74
79716	07/10/2024	CALPERS - DO NOT MAIL	17590210	Unfunded Liability - Classic	2306.82
79716	07/10/2024	CALPERS - DO NOT MAIL	17590210	Unfunded Liability - Classic	8831.78
79716	07/10/2024	CALPERS - DO NOT MAIL	17590210	Unfunded Liability - Classic	1318.18
79716	07/10/2024	CALPERS - DO NOT MAIL	17590210	Unfunded Liability - Classic	2965.91
79716	07/10/2024	CALPERS - DO NOT MAIL	17590210	Unfunded Liability - Classic	6173.25
79716	07/10/2024	CALPERS - DO NOT MAIL	17590210	Unfunded Liability - Classic	32954.6
79716	07/10/2024	CALPERS - DO NOT MAIL	17590210	Unfunded Liability - Classic	4943.19
79716	07/10/2024	CALPERS - DO NOT MAIL	17590210	Unfunded Liability - Classic	3295.46
79716	07/10/2024	CALPERS - DO NOT MAIL	17590210	Unfunded Liability - Classic	13445.48
79716	07/10/2024	CALPERS - DO NOT MAIL	17590210	Unfunded Liability - Classic	5272.74
79716	07/10/2024	CALPERS - DO NOT MAIL	17590210	Unfunded Liability - Classic	30647.78
79716	07/10/2024	CALPERS - DO NOT MAIL	17590210	Unfunded Liability - Classic	659.09
79716	07/10/2024	CALPERS - DO NOT MAIL	17590210	Unfunded Liability - Classic	13181.84
79716	07/10/2024	CALPERS - DO NOT MAIL	17590210	Unfunded Liability - Classic	9556.83
79716	07/10/2024	CALPERS - DO NOT MAIL	17590210	Unfunded Liability - Classic	2965.91
79716	07/10/2024	CALPERS - DO NOT MAIL	17590210	Unfunded Liability - Classic	13313.66
79716	07/10/2024	CALPERS - DO NOT MAIL	17590210	Unfunded Liability - Classic	9952.29
79716	07/10/2024	CALPERS - DO NOT MAIL	17590210	Unfunded Liability - Classic	17136.39

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79716	07/10/2024	CALPERS - DO NOT MAIL	17590210	Unfunded Liability - Classic	2768.19
79716	07/10/2024	CALPERS - DO NOT MAIL	17590210	Unfunded Liability - Classic	790.91
79716	07/10/2024	CALPERS - DO NOT MAIL	17590210	Unfunded Liability - Classic	23397.77
79716	07/10/2024	CALPERS - DO NOT MAIL	17590210	Unfunded Liability - Classic	15488.66
79716	07/10/2024	CALPERS - DO NOT MAIL	17590210	Unfunded Liability - Classic	31965.96
79716	07/10/2024	CALPERS - DO NOT MAIL	17590210	Unfunded Liability - Classic	5272.74
79716	07/10/2024	CALPERS - DO NOT MAIL	17590210	Unfunded Liability - Classic	26418.48
79716	07/10/2024	CALPERS - DO NOT MAIL	17590210	Unfunded Liability - Classic	29131.87
79716	07/10/2024	CALPERS - DO NOT MAIL	17590210	Unfunded Liability - Classic	45147.8
79716	07/10/2024	CALPERS - DO NOT MAIL	17590210	Unfunded Liability - Classic	24111.66
79716	07/10/2024	CALPERS - DO NOT MAIL	17590210	Unfunded Liability - Classic	10150.02
79716	07/10/2024	CALPERS - DO NOT MAIL	17590219	Unfunded Liability - Safety Classic	300830
79716	07/10/2024	CALPERS - DO NOT MAIL	17590219	Unfunded Liability - Safety Classic	2053
79716	07/10/2024	CALPERS - DO NOT MAIL	17590219	Unfunded Liability - Safety Classic	41060
79716	07/10/2024	CALPERS - DO NOT MAIL	17590219	Unfunded Liability - Safety Classic	41060
79716	07/10/2024	CALPERS - DO NOT MAIL	17590226	Unfunded Liability - Misc Tier I	2127
79716	07/10/2024	CALPERS - DO NOT MAIL	17590226	Unfunded Liability - Misc Tier I	1063.5
79716	07/10/2024	CALPERS - DO NOT MAIL	17590226	Unfunded Liability - Misc Tier I	1063.5
79716	07/10/2024	CALPERS - DO NOT MAIL	17590236	Unfunded Liability - Safety Tier II	444
79716	07/10/2024	CALPERS - DO NOT MAIL	17590245	Unfunded Liability - Safety PEPRA	4623
79716	07/10/2024	CALPERS - DO NOT MAIL	17590254	Unfunded Liability - Misc PEPRA	2772.5
79716	07/10/2024	CALPERS - DO NOT MAIL	17590254	Unfunded Liability - Misc PEPRA	1386.25
79716	07/10/2024	CALPERS - DO NOT MAIL	17590254	Unfunded Liability - Misc PEPRA	1386.25
79717	07/10/2024	CHARLTON, GABE	061024	Per Diem 7.21 - 7.27 (Public Safety Honor Gua	419
79718	07/10/2024	CITY OF FERNDALE	063024	June Parking Fees	25.35
79719	07/10/2024	CLYDE'S TOWING, INC	26244	Towing Service - PD	200
79720	07/10/2024	COUNTY OF HUMBOLDT	063024	June Parking Fees	7
79720	07/10/2024	COUNTY OF HUMBOLDT	063024	June Parking Fees	15
79721	07/10/2024	DORRIS, JOSHUA	063024	Planning Commission 6.25	30
79722	07/10/2024	ECO MEDICAL	26710	Medical Waste Disposal	11.6
79723	07/10/2024	FEDEX	8-544-95903	Lab Shipping Service	26.76
79724	07/10/2024	FERGUSON WATERWORKS #3011	1266984	Meter Read Software Support	2859.03
79725	07/10/2024	FORTUNA ACE HARDWARE	378266	Paint Supplies - Parks	27.1
79725	07/10/2024	FORTUNA ACE HARDWARE	378293	Driver Bit Set - General Services	21.69
79725	07/10/2024	FORTUNA ACE HARDWARE	378353	Spray Bottles - Summer Fun	19.92
79726	07/10/2024	FRASCO PROFILES	2024060153	Pre-employment Background Check	6.86
79726	07/10/2024	FRASCO PROFILES	2024060153	Pre-employment Background Check	36
79726	07/10/2024	FRASCO PROFILES	2024060153	Pre-employment Background Check	68.58
79726	07/10/2024	FRASCO PROFILES	2024060153	Pre-employment Background Check	24
79726	07/10/2024	FRASCO PROFILES	2024060153	Pre-employment Background Check	36.01
79727	07/10/2024	FREEDOM FUEL	22970	Equipment Fuel	12.86
79727	07/10/2024	FREEDOM FUEL	23044	Equipment Fuel	45.85
79727	07/10/2024	FREEDOM FUEL	23050	Equipment Fuel	29.62
79727	07/10/2024	FREEDOM FUEL	23051	Equipment Fuel	46.57
79728	07/10/2024	GRAINGER	9165426348	Safety Signs - WWTP	112.63
79729	07/10/2024	GROCERY OUTLET	062624	Snacks - Summer Fun	73.85
79730	07/10/2024	GROTH BIOGAS	GS00175-IN	Drip Trap - WWTP	-134.39
79730	07/10/2024	GROTH BIOGAS	GS00175-IN	Drip Trap - WWTP	1715.39
79731	07/10/2024	HALLEY, STEPHANIE	063024	Planning Commission 6.11, 6.25	60
79732	07/10/2024	HELIX LABORATORIES INC	91212	Alka Magnesium - WWTP	8110.38
79732	07/10/2024	HELIX LABORATORIES INC	91253	Alka Magnesium - WWTP	8137.23
79733	07/10/2024	INFINITE CONSULTING SERVICES	11654	Police Phone Migration Project	9323.34
79733	07/10/2024	INFINITE CONSULTING SERVICES	11920	Finance Phone Set-up	100
79734	07/10/2024	KEENAN SUPPLY CO	S013874460	Hymax Couplings - Utilities	1084.96
79735	07/10/2024	KEIN, MICHAEL	063024	Planning Commission 6.11, 6.25	60
79736	07/10/2024	KIWANIS CLUB OF RIO DELL-SCOTIA	062024	River Lodge Deposit Refund	200
79737	07/10/2024	LANGE, MARY LOU	070224	Park Deposit Refund	250
79738	07/10/2024	LIEBERT CASSIDY WHITMORE	268418	Legal Services	170
79739	07/10/2024	LODES, MELISA	070524	Adult Sports Expense Reimbursement	39.04
79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	10656761	Sterling Pre-employment Physical	63.46

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79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	10656761	Sterling Pre-employment Physical	12.08
79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	10656761	Sterling Pre-employment Physical	120.88
79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	10656761	Sterling Pre-employment Physical	42.31
79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	10656761	Sterling Pre-employment Physical	63.46
79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	10657133	McCall Pre-employment Physical	302.19
79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	10657211	Pettitt Pre-employment Physical	302.19
79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	10660613	Yates Pre-employment Physical	63.46
79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	10660613	Yates Pre-employment Physical	12.09
79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	10660613	Yates Pre-employment Physical	120.88
79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	10660613	Yates Pre-employment Physical	42.3
79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	10660613	Yates Pre-employment Physical	63.46
79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	10661255	Humphrey Pre-employment Physical	650.32
79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	10661263	Humphrey Pre-employment Physical	743.49
79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	10661440	K Johnson Pre-employment Physical	302.19
79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	10661677	Humphrey Pre-employment Physical	1486.91
79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	A0140838	Keener Pre-employment Physical	68.5
79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	A0140838	Keener Pre-employment Physical	308.25
79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	A0140838	Keener Pre-employment Physical	68.5
79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	A0140838	Keener Pre-employment Physical	239.75
79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	A0156108	Yates Pre-employment Physical	9.19
79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	A0156108	Yates Pre-employment Physical	1.56
79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	A0156108	Yates Pre-employment Physical	17.5
79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	A0156108	Yates Pre-employment Physical	6.31
79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	A0156108	Yates Pre-employment Physical	9.19
79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	A0156445	Yates Pre-employment Physical	143.85
79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	A0156445	Yates Pre-employment Physical	27.4
79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	A0156445	Yates Pre-employment Physical	274
79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	A0156445	Yates Pre-employment Physical	95.9
79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	A0156445	Yates Pre-employment Physical	143.85
79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	A0156925	Humphrey Pre-employment Physical	597.5
79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	A0159981	Humphrey Pre-employment Physical	35.58
79740	07/10/2024	MAD RIVER COMMUNITY HOSPITAL	AA0152945	Blaisdell Pre-employment Physical	35.58
79741	07/10/2024	MERCER FRASER COMPANY	112803	Recycled Aggregate Base	303.88
79742	07/10/2024	MISSION LINEN INDUS SERV	521844868	Latex Gloves - Special Events	190.96
79742	07/10/2024	MISSION LINEN INDUS SERV	521849620	Janitorial Supplies - Special Events	108.5
79742	07/10/2024	MISSION LINEN INDUS SERV	521867098	Corp Yard Linen Service	70.6
79742	07/10/2024	MISSION LINEN INDUS SERV	521867098	Corp Yard Linen Service	58.52
79742	07/10/2024	MISSION LINEN INDUS SERV	521867099	Wastewater Linen Service	87.77
79742	07/10/2024	MISSION LINEN INDUS SERV	521867109	Parks/Rink Linen Service	80.67
79742	07/10/2024	MISSION LINEN INDUS SERV	521891424	River Lodge Linen Service	35.34
79743	07/10/2024	MOBLEY, KRIS	063024	Planning Commission 6.25	30
79744	07/10/2024	MOFFITT, MELINDA	070224	Monday Club Deposit Refund	250
79745	07/10/2024	MOORE, MATTHEW	070124	Equipment Loan	500
79746	07/10/2024	NAPA AUTO PARTS FORTUNA	64069	Fuel Pressure Valve - WWTP	244.49
79747	07/10/2024	NICHOLS, NELEEN	063024	Planning Commission 6.11, 6.25	60
79748	07/10/2024	NORMAN'S DRY CLEANERS	24185-633-A	River Lodge Linen Service	15
79748	07/10/2024	NORMAN'S DRY CLEANERS	24185-633-A	River Lodge Linen Service	29.4
79749	07/10/2024	NYLEX.NET	15075	Police Facility Network Configuration/Install	23222.49
79749	07/10/2024	NYLEX.NET	15174	Police Facility Network Configuration/Install	5967.5
79749	07/10/2024	NYLEX.NET	15180	Police Facility Network Configuration/Install	9240
79750	07/10/2024	OPTIMUM	JULY24CH	CH/PD/PW Internet Service FY 24/25	58.34
79750	07/10/2024	OPTIMUM	JULY24CH	CH/PD/PW Internet Service FY 24/25	58.34
79750	07/10/2024	OPTIMUM	JULY24CH	CH/PD/PW Internet Service FY 24/25	58.34
79750	07/10/2024	OPTIMUM	JULY24CH	CH/PD/PW Internet Service FY 24/25	58.34
79750	07/10/2024	OPTIMUM	JULY24PO	Parks/Rodeo Grounds Internet Srvc FY 24/25	235.76
79750	07/10/2024	OPTIMUM	JULY24RL	River Lodge Internet Service FY 24/25	191.28
79751	07/10/2024	PACIFIC GAS & ELECTRIC CO	06240527	59188610527	150.47
79751	07/10/2024	PACIFIC GAS & ELECTRIC CO	06240845	46580260845	3843.43
79751	07/10/2024	PACIFIC GAS & ELECTRIC CO	06240845	46580260845	262.48
79751	07/10/2024	PACIFIC GAS & ELECTRIC CO	06240845	46580260845	2442.58

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79751	07/10/2024	PACIFIC GAS & ELECTRIC CO	06240845	46580260845	393.85
79751	07/10/2024	PACIFIC GAS & ELECTRIC CO	06240845	46580260845	137.2
79751	07/10/2024	PACIFIC GAS & ELECTRIC CO	06240845	46580260845	4525.92
79751	07/10/2024	PACIFIC GAS & ELECTRIC CO	06240845	46580260845	20000.19
79751	07/10/2024	PACIFIC GAS & ELECTRIC CO	06240845	46580260845	1601.83
79751	07/10/2024	PACIFIC GAS & ELECTRIC CO	06240845	46580260845	649.06
79751	07/10/2024	PACIFIC GAS & ELECTRIC CO	06241921	41070861921	73.64
79751	07/10/2024	PACIFIC GAS & ELECTRIC CO	06242716	23664592716	3.63
79751	07/10/2024	PACIFIC GAS & ELECTRIC CO	06242987	61444662987	7.84
79751	07/10/2024	PACIFIC GAS & ELECTRIC CO	06243322	79545763322	141.38
79751	07/10/2024	PACIFIC GAS & ELECTRIC CO	06243881	58771943881	2355.42
79751	07/10/2024	PACIFIC GAS & ELECTRIC CO	06244197	34609744197	67.61
79751	07/10/2024	PACIFIC GAS & ELECTRIC CO	06244490	91564484490	12.33
79751	07/10/2024	PACIFIC GAS & ELECTRIC CO	06244560	74193064560	7.84
79751	07/10/2024	PACIFIC GAS & ELECTRIC CO	06245284	40654195284	75.12
79751	07/10/2024	PACIFIC GAS & ELECTRIC CO	06246357	27889626357	26599.85
79751	07/10/2024	PACIFIC GAS & ELECTRIC CO	06248481	42737528481	18.35
79751	07/10/2024	PACIFIC GAS & ELECTRIC CO	06248568	41487528568	96.13
79751	07/10/2024	PACIFIC GAS & ELECTRIC CO	06248897	65641318897	16.15
79751	07/10/2024	PACIFIC GAS & ELECTRIC CO	06249662	43566719662	186.82
79751	07/10/2024	PACIFIC GAS & ELECTRIC CO	06249729	17524449729	206.68
79751	07/10/2024	PACIFIC GAS & ELECTRIC CO	09246009	33454186009	16.53
79753	07/10/2024	PALMER, DALTON	061024	Per Diem 7.21 - 7.27 (Public Safety Honor Gua	419
79754	07/10/2024	QUALITY BODY WORKS INC	34179	Kemp Repair Claim	2829.7
79755	07/10/2024	RAMIREZ, MIQUEL	070824	Park Deposit Refund	500
79756	07/10/2024	RAY'S FOOD PLACE	1729868	Party Tray & Snacks - Summer Fun	79.26
79756	07/10/2024	RAY'S FOOD PLACE	1740584	Supplies - Summer Fun	20.33
79756	07/10/2024	RAY'S FOOD PLACE	1740586	Dish Soap - Summer Fun	65.05
79757	07/10/2024	SANCHEZ, CRYSTAL	062024	Monday Club Deposit Refund	250
79758	07/10/2024	SANCHO, BRYCE	070124	Equipment Loan	500
79759	07/10/2024	SCOTTY'S CUTTERS EDGE	158911	Weed Eater String - Parks	57.49
79760	07/10/2024	SEQUOIA CUSTOM DRYWALL	070824	Earthquake Damage Repair - River Lodge	11500
79761	07/10/2024	SPRINGVILLE SAFETY & SUPPLY	40298	Safety Supplies - Utilities	90.38
79761	07/10/2024	SPRINGVILLE SAFETY & SUPPLY	40305	Supplies - Utilities	44.38
79762	07/10/2024	STREAMLINE	2922DB11-0005	Annual Web Membership - RCPRD	504
79763	07/10/2024	THATCHER COMPANY INC	2024100109609	Chemicals	5000
79763	07/10/2024	THATCHER COMPANY INC	2024100109609	Chemicals	7830.2
79763	07/10/2024	THATCHER COMPANY INC	2024100901472	Chemical Deposit Refund	-5000
79764	07/10/2024	TYLER TECHNOLOGIES INC	25-470908	Utility Online Payment Fees FY 23/24	2543.13
79764	07/10/2024	TYLER TECHNOLOGIES INC	25-470908	Utility Online Payment Fees FY 23/24	2543.12
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	1572.12
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	203.52
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	38.32
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	1771.06
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	124.8
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	162.73
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	1408.14
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	3528.51
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	367.21
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	31.84
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	714
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	239
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	1820.16
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	83.98
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	8
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	4.99
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	180
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	4.99
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	1058.56
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	233

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Payment No	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	144.09
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	70.09
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	212.45
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	380.19
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	57.97
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	140
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	5350.27
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	14
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	425
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	750.23
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	108.3
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	232.87
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	9.75
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	194.22
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	5.01
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	232.68
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	31.98
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	95.96
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	337.25
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	204.68
79765	07/10/2024	US BANK CORP PAYMENT SYS	062424	June Cal Card Expenses	95.96
79766	07/10/2024	US BANK EQUIPMENT FINANCE	533126546	MFP Lease FY 24/25	165.95
79766	07/10/2024	US BANK EQUIPMENT FINANCE	533126546	MFP Lease FY 24/25	129.08
79766	07/10/2024	US BANK EQUIPMENT FINANCE	533126546	MFP Lease FY 24/25	18.44
79766	07/10/2024	US BANK EQUIPMENT FINANCE	533126546	MFP Lease FY 24/25	18.44
79766	07/10/2024	US BANK EQUIPMENT FINANCE	533126546	MFP Lease FY 24/25	18.44
79766	07/10/2024	US BANK EQUIPMENT FINANCE	533126546	MFP Lease FY 24/25	55.32
79766	07/10/2024	US BANK EQUIPMENT FINANCE	533126546	MFP Lease FY 24/25	55.32
79767	07/10/2024	USABUEBOOK	INV00396337	Acetate Buffer Solution - WWTP	524.05
79768	07/10/2024	VERIZON WIRELESS	996757725	SCADA Messaging Service FY 23/24	5.02
79769	07/10/2024	WENDT CONSTRUCTION	115496	Failed Culvert Replacement	30480.21
79770	07/10/2024	WILDWOOD SAW	38803	Saw Oil - General Services	34.18
79771	07/10/2024	WILSON, KAREN	062724	Expense Reimbursement - C Wilson Livescan	35
79772	07/10/2024	WOODS PEST CONTROL	1271360	Monday Club Pest Service FY 24/25	125
79773	07/10/2024	WYCKOFF'S	122230	Rodeo Grounds Repair	26.01
79773	07/10/2024	WYCKOFF'S	129259	Supplies - Utilities	40.79
79773	07/10/2024	WYCKOFF'S	129702	Supplies - WWTP	364.05
79773	07/10/2024	WYCKOFF'S	130671	Wash Rack Supplies	31.2
79773	07/10/2024	WYCKOFF'S	130671	Wash Rack Supplies	31.2
79773	07/10/2024	WYCKOFF'S	130671	Wash Rack Supplies	31.2
79773	07/10/2024	WYCKOFF'S	130795	Median Maintenance Supplies	29.13
79773	07/10/2024	WYCKOFF'S	130822	Wash Rack Supplies	20.6
79773	07/10/2024	WYCKOFF'S	130822	Wash Rack Supplies	20.6
79773	07/10/2024	WYCKOFF'S	130822	Wash Rack Supplies	20.59
79773	07/10/2024	WYCKOFF'S	131199	Blvd Irrigation Repairs	45.73
79773	07/10/2024	WYCKOFF'S	131488	Supplies - Utilities	26.22
79773	07/10/2024	WYCKOFF'S	131557	Blvd Irrigation Repairs	17.25
79773	07/10/2024	WYCKOFF'S	132230	Electrical Cover Plates - Parks	26.01
79773	07/10/2024	WYCKOFF'S	132499	Plumbing Supplies - Parks	14.54
79773	07/10/2024	WYCKOFF'S	132625	Chlorine - Utilities	81.36

Grand Total: 1039809.5

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	474516.14
101 - Transaction and Use Tax Fund	150488.39
105 - Donations Fund	14
110 - Rohner Rec District Fund	504
120 - Development & Building Fund	23901.77
160 - Riverlodge Fund	33672.69
183 - Every 15 Minute	194.22
189 - Measure Z Fund	41060
200 - Storm Drainage Fund	2857.32
210 - Solid Waste Fund	802.51
250 - FBID Fund	50.06
280 - Gas Tax Fund	28794.52
500 - Water Fund	110714.23
550 - Wastewater Fund	161440.53
590 - TDA Transit Fund	10150.02
672 - Forest Hill Water Booster Fund	649.06
Grand Total:	1039809.5

Account Summary

Account N	Account Name	Amount
100-1150	A/R Equipment Loans	1000
100-1683	Distributed Utilities	3923.37
100-1684	Distributed Telephone	-49.26
100-2220	Refundable Park Deposits	750
100-2405	Parking Fund-County	7
100-2410	Parking Fund-State	15
100-2415	Parking Fund - Ferndale	25.35
100-2460	Sales Tax Payable	-134.39
100-5255-1100	PERS Unfunded Liability Payment	5272.74
100-5255-1150	PERS Unfunded Liability Payment	2306.82
100-5255-1200	PERS Unfunded Liability Payment	8831.78
100-5255-1500	PERS Unfunded Liability Payment	1318.18
100-5255-1600	PERS Unfunded Liability Payment	2965.91
100-5255-2000	PERS Unfunded Liability Payment	316969.75
100-5255-2400	PERS Unfunded Liability Payment	35007.6
100-5255-3200	PERS Unfunded Liability Payment	4943.19
100-5255-4000	PERS Unfunded Liability Payment	3295.46
100-5255-4100	PERS Unfunded Liability Payment	13445.48
100-5255-5400	PERS Unfunded Liability Payment	5272.74
100-5255-5450	PERS Unfunded Liability Payment	30647.78
100-5255-5500	PERS Unfunded Liability Payment	659.09
100-5500-2000	Department Supplies	1572.12
100-5500-2800	Department Supplies	203.52
100-5500-4100	Department Supplies	178.27
100-5500-5450	Department Supplies	93.66
100-5500-5600	Department Supplies	38.32
100-5505-5450	Vehicle Fuel & Oil	134.9
100-5515-2000	Ammunition & Range Supplies	1771.06
100-5565-5450	Janitorial Supplies	80.67
100-5570-5450	Special Events	299.46
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	200
100-5740-2000	Building Repair and Maintenance	124.8
100-5740-5600	Building Repair and Maintenance	162.73

Account Summary

Account N	Account Name	Amount
100-5741-5450	Newburg Park Maintenance	1408.14
100-5742-5450	Median Maintenance	3620.62
100-5750-5450	Weed Abatement	57.49
100-5900-4100	Tools & Small Equipment	367.21
100-6020-1600	Legal Services	170
100-6025-1200	Professional Services	100
100-6025-4100	Professional Services	100
100-6035-2000	Personnel Services	3549.38
100-6035-2400	Personnel Services	302.19
100-6035-4100	Personnel Services	286.82
100-6035-5400	Personnel Services	35
100-6035-5450	Personnel Services	604.38
100-6200-2000	Telephone	248.02
100-6200-5400	Telephone	-207.4
100-6205-1100	Cell Phones	25.05
100-6205-1500	Cell Phones	185.12
100-6205-2000	Cell Phones	1215.42
100-6205-3200	Cell Phones	90.1
100-6205-4000	Cell Phones	27.03
100-6205-4100	Cell Phones	91.88
100-6205-5450	Cell Phones	371.66
100-6210-1500	Internet Service	2013.78
100-6210-2000	Internet Service	3686.12
100-6210-5450	Internet Service	1242.95
100-6300-5400	Advertising	31.84
100-6350-1600	Liability Insurance	2829.7
100-6505-2800	Utility - General & Electric	206.68
100-6505-4000	Utility - General & Electric	7.84
100-6505-5400	Utility - General & Electric	336.12
100-6505-5450	Utility - General & Electric	2557.06
100-6505-5500	Utility - General & Electric	401.69
100-6505-5600	Utility - General & Electric	212.32
100-7000-1200	Travel, Conferences & Training	714
100-7000-1600	Travel, Conferences & Training	239
100-7000-2000	Travel, Conferences & Training	2658.16
100-7015-1100	Dues & Subscriptions	83.98
100-7015-1150	Dues & Subscriptions	8
100-7015-1600	Dues & Subscriptions	4.99
100-7015-2000	Dues & Subscriptions	180
100-7015-5400	Dues & Subscriptions	4.99
100-7215-5400	Adult Sports	39.04
100-7220-5400	Summer Fun	1316.97
100-7222-5400	Half-Day Camp Program	233
100-7230-5400	Skating Program	144.09
100-7600-3200	Planning Commission	330
100-7612-1000	Contingency	70.09
100-7612-1100	Contingency	212.45
100-7612-2000	Contingency	380.19
100-7616-1000	Televised Meetings	57.97
101-5255-2000	PERS Unfunded Liability Payment	54241.84
101-5255-5400	PERS Unfunded Liability Payment	9556.83
101-5255-5450	PERS Unfunded Liability Payment	2965.91
101-5500-2850	Department Supplies	140
101-5500-9104	Department Supplies	53103.6
101-6015-9373	General Contracting	30480.21
105-7000-2850	Travel, Conferences & Training	14
110-6025-5450	Professional Services	504
120-5255-3000	PERS Unfunded Liability Payment	13313.66

Account Summary

Account N	Account Name	Amount
120-5255-3100	PERS Unfunded Liability Payment	9952.29
120-6205-3000	Cell Phones	210.82
120-7000-3100	Travel, Conferences & Training	425
160-2221	Monday Club Deposits	500
160-2222	River Lodge Deposits	200
160-5255-5800	PERS Unfunded Liability Payment	17136.39
160-5500-5800	Department Supplies	750.23
160-5539-5800	Kitchen Supplies	108.3
160-5540-5800	Catering - Food	232.87
160-5546-5800	Catering - Other	9.75
160-5547-5800	User Group Linen	15
160-5565-5800	Janitorial Supplies	64.74
160-5705-5800	Equipment Maintenance	18.44
160-5740-5700	Building Repair and Maintenance	125
160-5740-5800	Building Repair and Maintenance	11500
160-6200-5800	Telephone	-315.8
160-6205-5800	Cell Phones	4.51
160-6210-5800	Internet Service	817.37
160-6505-5800	Utility - General & Electric	2505.89
183-5500-2000	Department Supplies	194.22
189-5255-2000	PERS Unfunded Liability Payment	41060
200-5255-4300	PERS Unfunded Liability Payment	2768.19
200-6035-4300	Personnel Services	89.13
210-5255-5300	PERS Unfunded Liability Payment	790.91
210-5735-5300	Janitorial Services - HHW	11.6
250-5500-1800	Department Supplies	5.01
250-6205-1800	Cell Phones	45.05
280-5255-4200	PERS Unfunded Liability Payment	23397.77
280-5900-4200	Tools & Small Equipment	232.68
280-6035-4200	Personnel Services	601.84
280-6505-4200	Utility - General & Electric	4562.23
500-5255-6000	PERS Unfunded Liability Payment	15488.66
500-5255-6100	PERS Unfunded Liability Payment	31965.96
500-5255-6200	PERS Unfunded Liability Payment	5272.74
500-5255-6300	PERS Unfunded Liability Payment	28868.23
500-5500-6000	Department Supplies	81.36
500-5500-6100	Department Supplies	1262.29
500-5500-6300	Department Supplies	31.98
500-5520-6100	Base Materials	303.88
500-5705-6300	Equipment Maintenance	55.32
500-5730-6000	Alarm System Maintenance	100.5
500-5760-6100	Water Meters	2859.03
500-6025-6300	Professional Services	95.96
500-6035-6000	Personnel Services	68.5
500-6035-6100	Personnel Services	519.07
500-6035-6200	Personnel Services	68.5
500-6060-6300	Bank Fees	2543.13
500-6200-6100	Telephone	64.1
500-6205-6300	Cell Phones	301.75
500-6210-6300	Internet Service	425.83
500-6505-6000	Utility - General & Electric	20000.19
500-7012-6000	Certification	337.25
550-1310	Chemical Tank Deposits	0
550-5255-6500	PERS Unfunded Liability Payment	29131.87
550-5255-6600	PERS Unfunded Liability Payment	45147.8
550-5255-6700	PERS Unfunded Liability Payment	26561.41
550-5500-6500	Department Supplies	186.55
550-5500-6600	Department Supplies	1551.34

Account Summary

Account N	Account Name	Amount
550-5555-6600	Plant Chemicals	24077.81
550-5705-6700	Equipment Maintenance	55.32
550-5720-6600	Equipment Repair	2259.92
550-6025-6700	Professional Services	95.96
550-6035-6500	Personnel Services	555.72
550-6045-6600	Laboratory Services	26.76
550-6060-6700	Bank Fees	2543.12
550-6200-6500	Telephone	-103.7
550-6205-6700	Cell Phones	394.94
550-6210-6700	Internet Service	425.83
550-6505-6600	Utility - General & Electric	28529.88
590-5255-5000	PERS Unfunded Liability Payment	10150.02
672-6505-6515	Utility - General & Electric	649.06
Grand Total:		1039809.5

Project Account Summary

Project Account	Amount
None	1039795.5
Exp DONATION-K9	14
Grand Total:	1039809.5



FORTUNA

Expense Approval Report

By (None)

Payment Dates 7/18/2024 - 7/18/2024

Payment Nt	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79774	07/18/2024	AT&T 5025	07240893	23484108935031	31.57
79775	07/18/2024	AT&T 9011	21953542	9391061208	29.12
79775	07/18/2024	AT&T 9011	21953543	9391061209	194.52
79775	07/18/2024	AT&T 9011	21953546	9391061212	29.12
79775	07/18/2024	AT&T 9011	21953547	9391061213	259.39
79775	07/18/2024	AT&T 9011	21953548	9391061214	29.12
79775	07/18/2024	AT&T 9011	21953550	9391061217	29.12
79775	07/18/2024	AT&T 9011	21953551	9391061218	84.25
79775	07/18/2024	AT&T 9011	21953552	9391061219	28.34
79775	07/18/2024	AT&T 9011	21953552	9391061219	28.35
79775	07/18/2024	AT&T 9011	21953553	9391061220	56.69
79775	07/18/2024	AT&T 9011	21953554	9391061221	29.12
79775	07/18/2024	AT&T 9011	21953557	9391061249	41.03
79775	07/18/2024	AT&T 9011	21953558	9391061250	18.46
79775	07/18/2024	AT&T 9011	21953559	9391061251	110.09
79775	07/18/2024	AT&T 9011	21953560	9391061252	255.33
79775	07/18/2024	AT&T 9011	21953561	9391061253	89.7
79775	07/18/2024	AT&T 9011	21953561	9391061253	17.96
79775	07/18/2024	AT&T 9011	21953586	9391062009	92.69
79775	07/18/2024	AT&T 9011	21953586	9391062009	172.13
79775	07/18/2024	AT&T 9011	21953587	9391062010	34.48
79775	07/18/2024	AT&T 9011	21953587	9391062010	103.43
79775	07/18/2024	AT&T 9011	21953588	9391062011	58.11
79775	07/18/2024	AT&T 9011	21953589	9391062012	45.63
79775	07/18/2024	AT&T 9011	21971763	9391064205	286.21
79777	07/18/2024	BELL & ASSOCIATES INC	2024-50	SB1383 Consulting Services	1020
79778	07/18/2024	CALJPA	200008487	LITL Program Training - S Emmons	10
79779	07/18/2024	CIVICPLUS	307954	Park & Recreation/River Lodge Software	7026.19
79779	07/18/2024	CIVICPLUS	307954	Park & Recreation/River Lodge Software	3460.66
79780	07/18/2024	COLLEGE OF THE REDWOODS	24-2138	Police Academy - K Humphrey	1026
79781	07/18/2024	DEPARTMENT OF JUSTICE	743984	May BAC Analysis Service	140
79781	07/18/2024	DEPARTMENT OF JUSTICE	746291	Livescan Services	1044
79781	07/18/2024	DEPARTMENT OF JUSTICE	747079	Fingerprint Services - Recreation	32
79781	07/18/2024	DEPARTMENT OF JUSTICE	750964	June BAC Analysis Service	350
79782	07/18/2024	DIKES, BUCKLEY D.	2024-06-027	Montly K9 Training - Blitz/Cain	287.92
79782	07/18/2024	DIKES, BUCKLEY D.	2024-06-027	Montly K9 Training - Blitz/Cain	287.93
79783	07/18/2024	DIVISION OF THE STATE ARCHITE	063024	2nd Quarter Ending 6.30.24 SB1186	104
79783	07/18/2024	DIVISION OF THE STATE ARCHITE	063024	2nd Quarter Ending 6.30.24 SB1186	-93.6
79784	07/18/2024	DUNNIGAN PSYCHOLOGICAL & THI	1629	Pre-employment Background/Psych Eval -	625
79785	07/18/2024	EEL RIVER VALLEY OFFICALS	071024	2024 Adult Softball Officials/Admin Fees	7400
79786	07/18/2024	EMMONS, SIANA	070924	Expense Reimbursement - Checked Bag F	120
79787	07/18/2024	ENVIRONMENTAL SYSTEMS RES	94760509	ArcGIS Annual Subscription - Engineering	1305
79788	07/18/2024	EUREKA OXYGEN CO	A700291	Eye Wash/Safety Glasses - Shop	568.33
79789	07/18/2024	EUROFINS EATON ANALYTICAL	3800056850	Lab Testing - Discharge Study	7650
79789	07/18/2024	EUROFINS EATON ANALYTICAL	3800056854	Lab Testing - Discharge Study	1275
79790	07/18/2024	EVERBRIDGE INC	M82453	Nixle 360 Annual Software - PD	5000
79791	07/18/2024	FERGUSON WATERWORKS #3011	1254138	2" OMNI Meter Register - Utilities	460.04
79792	07/18/2024	FORTUNA ACE HARDWARE	378040	Supplies - Utilities	111.7
79792	07/18/2024	FORTUNA ACE HARDWARE	378049	Cleaning Supplies - Utilities	20.15
79792	07/18/2024	FORTUNA ACE HARDWARE	378263	Picture Hanging Kit - PD	23.85
79792	07/18/2024	FORTUNA ACE HARDWARE	378340	Tape Measure/Storage Boxes/Pic Hang Kit	178.24
79792	07/18/2024	FORTUNA ACE HARDWARE	378495	Valve Key - Utilities	13.01
79792	07/18/2024	FORTUNA ACE HARDWARE	378604	Sand Bag - Utilities	19.52
79792	07/18/2024	FORTUNA ACE HARDWARE	378644	Super Wheel Chock Rope	47.72

Expense Approval Report

Payment Dates: 7/18/2024 - 7/18/2024

Payment No	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79792	07/18/2024	FORTUNA ACE HARDWARE	378666	Trash Can - PD	16.26
79792	07/18/2024	FORTUNA ACE HARDWARE	378709	Pine-sol Cleaner - Utilities	4.98
79792	07/18/2024	FORTUNA ACE HARDWARE	378774	Rechargeable Flashlights - Utilities	178.99
79792	07/18/2024	FORTUNA ACE HARDWARE	378843	Janitorial Supplies - Parks	36.86
79792	07/18/2024	FORTUNA ACE HARDWARE	378865	Respirators/Dry Erase Markers - WWTP	92.4
79792	07/18/2024	FORTUNA ACE HARDWARE	378934	Single Serve Coffee Maker - PD	173.59
79793	07/18/2024	FORTUNA RODEO ASSOCIATION	070924	Reimburse Vandalized Fence Repair @ Ro	500
79794	07/18/2024	FREEDOM FUEL	23220	Equipment Fuel	34.81
79794	07/18/2024	FREEDOM FUEL	23224	Equipment Fuel	33.91
79794	07/18/2024	FREEDOM FUEL	23265	Equipment Fuel	30.18
79795	07/18/2024	GHD INC	380-0053666	Secondary Clarifier Coating - WWTP	7991.45
79795	07/18/2024	GHD INC	380-0053898	CDBG Barrier Removal Project	27092.37
79795	07/18/2024	GHD INC	380-0054042	US 101/12th Street Interchange PA & ED	39752.14
79795	07/18/2024	GHD INC	380-0054209	Rohner Creek Vegetation Monitoring	2291.25
79796	07/18/2024	GRAINGER	9172158884	Tie Down Straps - WWTP	817.01
79796	07/18/2024	GRAINGER	9174697053	Paint Marker/Fire Hose/Industrial Fan - WW	708.43
79797	07/18/2024	GROCERY OUTLET	071024	Catering Supplies - CM Fairwell Lunch	192.43
79797	07/18/2024	GROCERY OUTLET	071124	Catering Supplies - CM Fairwell Lunch	33.3
79798	07/18/2024	H&S ENERGY GROUP	135067	Car Wash Services - PD	91
79799	07/18/2024	HEALTHSPORT	070124	July Gym Memberships	23.5
79799	07/18/2024	HEALTHSPORT	070124	July Gym Memberships	70.5
79799	07/18/2024	HEALTHSPORT	070124	July Gym Memberships	23.5
79799	07/18/2024	HEALTHSPORT	070124	July Gym Memberships	211.5
79799	07/18/2024	HEALTHSPORT	070124	July Gym Memberships	23.5
79799	07/18/2024	HEALTHSPORT	070124	July Gym Memberships	23.5
79799	07/18/2024	HEALTHSPORT	070124	July Gym Memberships	51.7
79799	07/18/2024	HEALTHSPORT	070124	July Gym Memberships	23.5
79800	07/18/2024	HORIZON BUSINESS PRODUCTS	277209	Shipping Services - PD	12.24
79801	07/18/2024	HUMB CO DEPT OF HEALTH	105784	PT0001005 - Solid Waste Operation Fee	1300
79802	07/18/2024	HUMBOLDT VETERINARY MEDICAL	1171015	K9 Blitz Vet Services	322.23
79802	07/18/2024	HUMBOLDT VETERINARY MEDICAL	1171050	Vet Services	125.5
79802	07/18/2024	HUMBOLDT VETERINARY MEDICAL	1171051	Vet Services	58.14
79802	07/18/2024	HUMBOLDT VETERINARY MEDICAL	1171890	Vet Services	111.26
79802	07/18/2024	HUMBOLDT VETERINARY MEDICAL	1172231	Vet Services	252.5
79802	07/18/2024	HUMBOLDT VETERINARY MEDICAL	1172278	Vet Services	111.3
79802	07/18/2024	HUMBOLDT VETERINARY MEDICAL	1172449	K9 Blitz Vet Services	37.5
79802	07/18/2024	HUMBOLDT VETERINARY MEDICAL	1173155	K9 Blitz Vet Services	156.29
79802	07/18/2024	HUMBOLDT VETERINARY MEDICAL	1173324	Vet Services	30
79803	07/18/2024	HUMBOLDT WASTE MNGMNT AUTH	10527	Battery Disposal	180
79804	07/18/2024	HUMMEL TIRE & WHEEL	277344	Mower Tire Repair - General Services	23.82
79804	07/18/2024	HUMMEL TIRE & WHEEL	277556	Mower Tire Replacement/Repair - Parks	169.39
79805	07/18/2024	J & G LAWN & GARDEN	40947	Elizabeth Barcus Culvert Repair	337.5
79805	07/18/2024	J & G LAWN & GARDEN	41226	Elizabeth Barcus Culvert Repair	2592.71
79806	07/18/2024	JEFF JONES	070124	Per Diem/Flight/Mileage (Microbio Training)	599.62
79807	07/18/2024	JOE'S AUTO GLASS	56860	Glass Repair - PD	65
79808	07/18/2024	KEE CHA-E-NAR CORPORATION	071124	CIT Training 7.22 - 7.26/Matt Moore	100
79809	07/18/2024	KEENER, TYLER	070524	Expense Reimbursement - DMV Class B Li	98
79810	07/18/2024	LOCAL GOVERNMENT CONSULTAN	1109	SB90 Claims Preparation Service	1500
79811	07/18/2024	MAD RIVER COMMUNITY HOSPITAL	10664838	Miranda Pre-employment Physical	302.19
79812	07/18/2024	MENDES SUPPLY INC	M266160	Trash Can Liners - Parks	779.58
79813	07/18/2024	MICROBAC LABORATORIES INC	177059	Lab Testing	560
79814	07/18/2024	MISSION LINEN INDUS SERV	521838438	Police Mat Service FY 24/25	41.96
79814	07/18/2024	MISSION LINEN INDUS SERV	521911621	Corp Yard Linen Service	64.5
79814	07/18/2024	MISSION LINEN INDUS SERV	521911621	Corp Yard Linen Service	52.42
79814	07/18/2024	MISSION LINEN INDUS SERV	521911622	Wastewater Linen Service	86.58
79814	07/18/2024	MISSION LINEN INDUS SERV	521911632	Parks/Rink Linen Service	91.24
79814	07/18/2024	MISSION LINEN INDUS SERV	521935010	River Lodge Linen Service	35.34
79815	07/18/2024	MITCHELL LAW FIRM, THE	4673	Attorney Services FY 23/24	3349
79816	07/18/2024	MOORE, MATTHEW	071024	Per Diem 7.22 - 7.26 (CIT Training)	85
79817	07/18/2024	NAPA AUTO PARTS FORTUNA	65176	Vehicle Repair - Utilities	52.71

Expense Approval Report

Payment Dates: 7/18/2024 - 7/18/2024

Payment No	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79818	07/18/2024	NO COAST REG WATER QUALITY C	071524	WDID #1B24089WNHU - Rohner Creek Ba	2985
79819	07/18/2024	NORMAN'S DRY CLEANERS	24193-034-A	River Lodge Linen Service	43.6
79820	07/18/2024	NYLEX.NET	15198	Software Migration Project - Police Facility	20915.4
79820	07/18/2024	NYLEX.NET	15220	Cables/Adapters/Monitors - Police Facility	6695.66
79821	07/18/2024	OCCU-MED, LTD	0724903oa	Chastain Pre-employment Physical	64.38
79821	07/18/2024	OCCU-MED, LTD	0724903oa	Chastain Pre-employment Physical	21.46
79821	07/18/2024	OCCU-MED, LTD	0724903oa	Chastain Pre-employment Physical	21.46
79821	07/18/2024	OCCU-MED, LTD	0724903oa	Chastain Pre-employment Physical	321.9
79822	07/18/2024	OPTIMUM	JULY24MC	Monday Club Internet Service FY 24/25	125
79823	07/18/2024	O'REILLY AUTOMOTIVE STORE	250401	Motor Oil - Parks	19.5
79823	07/18/2024	O'REILLY AUTOMOTIVE STORE	251603	BlueDef/Freon - Utilities	65.54
79823	07/18/2024	O'REILLY AUTOMOTIVE STORE	251702	Credit Core Return - Utilities	-20
79824	07/18/2024	PACIFIC GAS & ELECTRIC CO	06240729	95900010729	103.49
79824	07/18/2024	PACIFIC GAS & ELECTRIC CO	06240847	06162570847	55.38
79824	07/18/2024	PACIFIC GAS & ELECTRIC CO	06240906	78346610906	56.31
79824	07/18/2024	PACIFIC GAS & ELECTRIC CO	06241200	81934311200	104.24
79824	07/18/2024	PACIFIC GAS & ELECTRIC CO	06241965	88771941965	19.96
79824	07/18/2024	PACIFIC GAS & ELECTRIC CO	06242034	98154202034	914.04
79824	07/18/2024	PACIFIC GAS & ELECTRIC CO	06242501	10129392501	355.68
79824	07/18/2024	PACIFIC GAS & ELECTRIC CO	06242728	48364062728	13.58
79824	07/18/2024	PACIFIC GAS & ELECTRIC CO	06242970	93570722970	74.21
79824	07/18/2024	PACIFIC GAS & ELECTRIC CO	06243045	45859733045	233.91
79824	07/18/2024	PACIFIC GAS & ELECTRIC CO	06243994	28883393994	46.84
79824	07/18/2024	PACIFIC GAS & ELECTRIC CO	06244082	45966674082	23.42
79824	07/18/2024	PACIFIC GAS & ELECTRIC CO	06245020	63983385020	115.38
79824	07/18/2024	PACIFIC GAS & ELECTRIC CO	06245127	43154195127	104.2
79824	07/18/2024	PACIFIC GAS & ELECTRIC CO	06245729	75033105729	168.66
79824	07/18/2024	PACIFIC GAS & ELECTRIC CO	06246230	40689526230	897.82
79824	07/18/2024	PACIFIC GAS & ELECTRIC CO	06246485	44193066485	23.35
79824	07/18/2024	PACIFIC GAS & ELECTRIC CO	06247872	67125257872	58.98
79824	07/18/2024	PACIFIC GAS & ELECTRIC CO	06248379	51382078379	586.41
79824	07/18/2024	PACIFIC GAS & ELECTRIC CO	06249363	48780729363	22.2
79824	07/18/2024	PACIFIC GAS & ELECTRIC CO	06249457	99509569457	39
79824	07/18/2024	PACIFIC GAS & ELECTRIC CO	06249507	47733469507	1843.75
79826	07/18/2024	PETERSON	SW030051017	Loader Repair - Utilities	2272.92
79827	07/18/2024	RECOLOGY EEL RIVER	6976631	Debris Disposal	28.4
79828	07/18/2024	REDWOOD APPLIANCE	2805	Appliance Repair - PD	81.65
79829	07/18/2024	RESERVE ACCOUNT	071724	Replenish Postage Meter Funds	2500
79830	07/18/2024	SANTA ROSA UNIFORM & CARE	14421636	Medal of Valor - PD	272.96
79830	07/18/2024	SANTA ROSA UNIFORM & CARE	14421637	Medal of Merit x2 - PD	546.71
79831	07/18/2024	SCOTTY'S CUTTERS EDGE	159005	Weed Eater Tank Cover/Gas Cap - Parks	41.21
79832	07/18/2024	SECURITY LOCK & ALARM	220028154	Evidence Security	75
79833	07/18/2024	SHN CONSULTING ENG & GEOL	121679	9th Street Sewer Project	5397.8
79834	07/18/2024	SILKE COMMUNICATIONS	INV-25001101	Radio Equipment - PD	34.21
79835	07/18/2024	STAPLES BUSINESS CREDIT	7633577533-1	Credit Price Adjustment	-3.15
79835	07/18/2024	STAPLES BUSINESS CREDIT	7634609054-1	Credit Price Adjustment	-1.76
79835	07/18/2024	STAPLES BUSINESS CREDIT	7635486125	Supplies - PD	71.81
79835	07/18/2024	STAPLES BUSINESS CREDIT	7635528775	Supplies - PD	30.36
79835	07/18/2024	STAPLES BUSINESS CREDIT	7636096559	Keyboard/Mouse/Pens - City Manager	59.12
79835	07/18/2024	STAPLES BUSINESS CREDIT	7636172796	Scotch Tape & Batteries - City Hall	52.49
79836	07/18/2024	STATEWIDE COLLECTION INC	063024	June Collection Services	21.54
79836	07/18/2024	STATEWIDE COLLECTION INC	063024	June Collection Services	21.53
79837	07/18/2024	STATEWIDE TRAFFIC SAFETY	9009818	Paint/Cones - Streets/Utilities	549.66
79837	07/18/2024	STATEWIDE TRAFFIC SAFETY	9009818	Paint/Cones - Streets/Utilities	265.65
79838	07/18/2024	TOWNCLOUD INC	4257	Annual Agenda Subscription	855
79839	07/18/2024	TRACTOR SUPPLY CREDIT PLA	843645	K9 Blitz Food	104.38
79840	07/18/2024	US BANK EQUIPMENT FINANCE	533603452	Copier Leases FY 24/25	200.66
79840	07/18/2024	US BANK EQUIPMENT FINANCE	533603452	Copier Leases FY 24/25	78.23
79840	07/18/2024	US BANK EQUIPMENT FINANCE	533603452	Copier Leases FY 24/25	61.22
79841	07/18/2024	USABLUBOOK	INV00408553	Supplies - WWTP	237.97

Expense Approval Report

Payment Dates: 7/18/2024 - 7/18/2024

Payment No	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79842	07/18/2024	VISUAL CONCEPTS	3612	Replacement Graphics - PD	1342.25
79843	07/18/2024	WILDWOOD SAW	38867	Stihl Chainsaw - Streets/Utilities	290.77
79843	07/18/2024	WILDWOOD SAW	38867	Stihl Chainsaw - Streets/Utilities	290.77
79843	07/18/2024	WILDWOOD SAW	38868	Drive Belt - WWTP	43.39
79844	07/18/2024	WOODS PEST CONTROL	1271362	River Lodge Pest Service FY 24/25	150
Grand Total:					188965.16

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	41660.1
101 - Transaction and Use Tax Fund	33814.19
105 - Donations Fund	1408.33
120 - Development & Building Fund	41.46
125 - ADA Compliance Fund	10.4
160 - Riverlodge Fund	4394.89
200 - Storm Drainage Fund	2291.25
210 - Solid Waste Fund	208.4
270 - STIP/TEA Fund	39752.14
280 - Gas Tax Fund	1235.2
306 - Recycle-Parks	1020
500 - Water Fund	8162.64
550 - Wastewater Fund	18799.39
560 - Wastewater Capital Fund	8925
590 - TDA Transit Fund	28.35
670 - Rancho Bueno Vista Fund	46.84
671 - Kenwood Meadows Fund	74.21
830 - CDBG Business Fund	27092.37
Grand Total:	188965.16

Account Summary

Account Number	Account Name	Amount
100-1610	Prepaid Postage	2500
100-1680	Distributed Office Supplies	50.73
100-1684	Distributed Telephone	321.14
100-5265-1100	Miscellaneous Benefits	23.5
100-5265-1150	Miscellaneous Benefits	70.5
100-5265-1200	Miscellaneous Benefits	23.5
100-5265-2000	Miscellaneous Benefits	211.5
100-5265-4000	Miscellaneous Benefits	23.5
100-5500-1100	Department Supplies	59.12
100-5500-2000	Department Supplies	632.57
100-5500-4100	Department Supplies	632.83
100-5505-5450	Vehicle Fuel & Oil	98.9
100-5565-5450	Janitorial Supplies	91.24
100-5570-5450	Special Events	779.58
100-5700-2000	Radio Equipment	34.21
100-5705-1500	Equipment Maintenance	200.66
100-5705-2000	Equipment Maintenance	78.23
100-5705-5450	Equipment Maintenance	61.22
100-5710-2000	Software Maintenance	5000
100-5715-2000	Vehicle Repairs	1498.25
100-5720-4100	Equipment Repair	23.82
100-5720-5450	Equipment Repair	230.1
100-5743-5450	Pavilion Maintenance	36.86
100-6020-1300	Legal Services	3349
100-6025-1400	Professional Services	1500
100-6025-2000	Professional Services	116.96
100-6035-2000	Personnel Services	625
100-6035-2800	Personnel Services	302.19
100-6035-5400	Personnel Services	32
100-6200-2000	Telephone	414.77
100-6200-5400	Telephone	312.79
100-6220-2000	CLETS Service	286.21
100-6505-2000	Utility - General & Electric	55.38
100-6505-5450	Utility - General & Electric	788.55
100-6600-2000	State Fees	490

Account Summary

Account Number	Account Name	Amount
100-6625-2000	Livescan Fees	1044
100-7000-1150	Travel, Conferences & Training	130
100-7000-2000	Travel, Conferences & Training	1211
100-7015-1400	Dues & Subscriptions	2160
100-7200-5400	Sports Leagues	7400
100-7400-2800	Miranda's Rescue	252.5
100-7455-2800	Veterinary Expenses	436.2
100-7612-1000	Contingency	225.73
100-7612-2000	Contingency	819.67
100-8000-5400	Capital Outlay	7026.19
101-5500-9104	Department Supplies	27611.06
101-5500-9373	Department Supplies	2985
101-6025-9373	Professional Services	2930.21
101-7000-2850	Travel, Conferences & Training	287.92
105-5500-2850	Department Supplies	620.4
105-5500-5450	Department Supplies	500
105-7000-2850	Travel, Conferences & Training	287.93
120-5265-3000	Miscellaneous Benefits	23.5
120-6200-3000	Telephone	17.96
125-2470	SB 1186 State Architect	104
125-4081	SB 1186 Disability Access	-93.6
160-5565-5800	Janitorial Supplies	78.94
160-5740-5800	Building Repair and Maintenance	150
160-6200-5700	Telephone	29.12
160-6200-5800	Telephone	382.51
160-6210-5700	Internet Service	125
160-6505-5700	Utility - General & Electric	168.66
160-8000-5800	Capital Outlay	3460.66
200-6025-4310	Professional Services	2291.25
210-5735-5300	Janitorial Services - HHW	180
210-5752-5300	Illegal Dumping	28.4
270-6005-9112	Engineering Services	39752.14
280-5265-4200	Miscellaneous Benefits	51.7
280-5500-4200	Department Supplies	549.66
280-5900-4200	Tools & Small Equipment	290.77
280-6505-4200	Utility - General & Electric	343.07
306-6020-5400	Legal Services	1020
500-5265-6100	Miscellaneous Benefits	23.5
500-5500-6100	Department Supplies	462.3
500-5715-6100	Vehicle Repairs	98.25
500-5720-6100	Equipment Repair	2272.92
500-5760-6100	Water Meters	460.04
500-5900-6100	Tools & Small Equipment	290.77
500-6035-6000	Personnel Services	64.38
500-6035-6100	Personnel Services	21.46
500-6200-6100	Telephone	60.69
500-6505-6000	Utility - General & Electric	4288.79
500-7000-6100	Travel, Conferences & Training	98
500-7800-6300	Bad Debts	21.54
550-5500-6500	Department Supplies	204.12
550-5500-6600	Department Supplies	1942.39
550-5720-6600	Equipment Repair	43.39
550-6005-6600	Engineering Services	13389.25
550-6035-6500	Personnel Services	21.46
550-6035-6600	Personnel Services	321.9
550-6045-6600	Laboratory Services	560
550-6200-6500	Telephone	300.42
550-6505-6600	Utility - General & Electric	95.31

Account Summary

Account Ni	Account Name	Amount
550-6633-6600	Regulatory Compliance	1300
550-7000-6600	Travel, Conferences & Training	599.62
550-7800-6700	Bad Debts	21.53
560-5500-0171	Department Supplies	8925
590-6200-5000	Telephone	28.35
670-6505-6505	Utility - General & Electric	46.84
671-6505-6510	Utility - General & Electric	74.21
830-6025-9977	Professional Services	<u>27092.37</u>
	Grand Total:	188965.16

Project Account Summary

Project Account K	Amount
None	187556.83
Exp DONATION-K9	908.33
Exp DONATION-P&R	<u>500</u>
	Grand Total:
	188965.16



FORTUNA

Expense Approval Report

By (None)

Payment Dates 7/23/2024 - 7/23/2024

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79845	07/23/2024	AQUA BEN CORPORATION	48065	Hydrofloc Supply FY 24/25	11379.48
79846	07/23/2024	ASAP LOCK & KEY	70087	Re-key Chief/LT Locks at Police Facility	669.78
79847	07/23/2024	CA BUILDING STANDARDS COMMISSIO	063024	2nd Quarter 2024 SB1473	252
79847	07/23/2024	CA BUILDING STANDARDS COMMISSIO	063024	2nd Quarter 2024 SB1473	-25
79848	07/23/2024	CIRA	INV-2212	Prop Premiums/Work Comp/Liability FY 24,	658570.88
79848	07/23/2024	CIRA	INV-2212	Prop Premiums/Work Comp/Liability FY 24,	374195
79848	07/23/2024	CIRA	INV-2332	Deductible/Liability/Work Comp Apri-June 2	5000
79848	07/23/2024	CIRA	INV-2332	Deductible/Liability/Work Comp Apri-June 2	670.49
79849	07/23/2024	CLARABUT, SUSAN	071824	Park Deposit Refund	500
79850	07/23/2024	CSG CONSULTANTS	57315	Franchise Agreement/SB1383 Compliance	2700
79851	07/23/2024	CUES, INC	970022865	GraniteNet Software Support Renewal - En	1530
79852	07/23/2024	CUMMINS	Y5-1512	Water Pump Kit - WWTP	288.85
79853	07/23/2024	DEPT OF CONSERVATION DIV OF ADM	063024	2nd Quarter 2024 Seismic	854.29
79853	07/23/2024	DEPT OF CONSERVATION DIV OF ADM	063024	2nd Quarter 2024 Seismic	-42.73
79854	07/23/2024	EUREKA RUBBER STAMP	A38018	Civil Engineer Stamp	39.05
79855	07/23/2024	FERGUSON WATERWORKS #3011	1269026	Water Meters	7400.05
79855	07/23/2024	FERGUSON WATERWORKS #3011	1269031	Water Meters	8516.88
79856	07/23/2024	FORTUNA ACE HARDWARE	378892	Chainsaw File/Oil - WWTP	63.97
79856	07/23/2024	FORTUNA ACE HARDWARE	378916	Clip Wire Rope/Safety Glasses - Shop	13.43
79856	07/23/2024	FORTUNA ACE HARDWARE	378916	Clip Wire Rope/Safety Glasses - Shop	13.43
79856	07/23/2024	FORTUNA ACE HARDWARE	379014	Cable Ties - Parks	16.47
79856	07/23/2024	FORTUNA ACE HARDWARE	379019	Cobalt Drill Bit - General Services	21.69
79856	07/23/2024	FORTUNA ACE HARDWARE	379155	Weed Killer - WWTP	66.16
79856	07/23/2024	FORTUNA ACE HARDWARE	379183	Adapter Outlet - PD	9.75
79856	07/23/2024	FORTUNA ACE HARDWARE	379199	Woodboring Set/Packing Tape - General S	52.46
79856	07/23/2024	FORTUNA ACE HARDWARE	379228	Supplies - WWTP	231.01
79857	07/23/2024	FORTUNA IRON WORKS	93353	Bleacher Repair - Parks	367.86
79858	07/23/2024	FORTUNA REDWOOD AUTO XPO	2044	Special Awards - CM/Chief/Mayor	100
79858	07/23/2024	FORTUNA REDWOOD AUTO XPO	2044	Special Awards - CM/Chief/Mayor	100
79858	07/23/2024	FORTUNA REDWOOD AUTO XPO	2044	Special Awards - CM/Chief/Mayor	100
79859	07/23/2024	FORTUNA SENIOR CENTER	071524	Senior Transit Newsletter Advertising	120
79860	07/23/2024	GHD INC	380-0054314	Mill Creek Habitat Connectivity Project	35313.85
79861	07/23/2024	GRAINGER	9182291774	Door Wedges/Sieve - WWTP	224.68
79862	07/23/2024	GROCERY OUTLET	071224	Rohner Junior Rangers Snacks	31.89
79863	07/23/2024	H&S ENERGY GROUP	135979	Car Wash Services	84
79864	07/23/2024	HUMB CO DEPT OF HEALTH	274408330	HazMat/CUPA - PT0002050 (Vancil Reserv	468.7
79864	07/23/2024	HUMB CO DEPT OF HEALTH	274408739	CalARP - PT0002045 (WWTP)	950
79864	07/23/2024	HUMB CO DEPT OF HEALTH	274408746	HazMat/CUPA - PT0002046 (WWTP)	769.64
79864	07/23/2024	HUMB CO DEPT OF HEALTH	274408773	APSA Tier 1 Facility - PT0003373 (WWTP)	346
79864	07/23/2024	HUMB CO DEPT OF HEALTH	274408782	CalARP - PT0002048 (Water Well)	950
79864	07/23/2024	HUMB CO DEPT OF HEALTH	274408809	HazMat/CUPA - PT0002049 (Water Well)	511.7
79864	07/23/2024	HUMB CO DEPT OF HEALTH	274408816	HazMat/CUPA - PT0002047 (Forest Hills)	468.7
79864	07/23/2024	HUMB CO DEPT OF HEALTH	274408823	HazMat/CUPA - PT0002044 (SC Lift Stator	468.7
79864	07/23/2024	HUMB CO DEPT OF HEALTH	274421186	HazMat/CUPA - PT0000924 (190 Dinsmore	1073.66
79865	07/23/2024	JENNI'S CAR WASH	1007	Car Wash Tokens - PD	100
79866	07/23/2024	KADLE, JASON	072324	Equipment Loan	500
79867	07/23/2024	MERCER FRASER COMPANY	112942	Aggregate Base	99.41
79867	07/23/2024	MERCER FRASER COMPANY	112943	Aggregate Base	131.44
79867	07/23/2024	MERCER FRASER COMPANY	113001	Aggregate Base	112.3
79868	07/23/2024	MISSION LINEN INDUS SERV	521836591	Paper Towels - Corp Yard	30.66
79868	07/23/2024	MISSION LINEN INDUS SERV	521836591	Paper Towels - Corp Yard	30.67
79868	07/23/2024	MISSION LINEN INDUS SERV	521836592	Paper Towels - WWTP	61.33
79868	07/23/2024	MISSION LINEN INDUS SERV	521928458	Police Mat Service FY 24/25	49.75
79868	07/23/2024	MISSION LINEN INDUS SERV	521952950	Corp Yard Linen Service	64.32

Expense Approval Report

Payment Dates: 7/23/2024 - 7/23/2024

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79868	07/23/2024	MISSION LINEN INDUS SERV	521952950	Corp Yard Linen Service	52.25
79868	07/23/2024	MISSION LINEN INDUS SERV	521952951	Wastewater Linen Service	89.07
79868	07/23/2024	MISSION LINEN INDUS SERV	521952961	Parks/Rink Linen Service	81.43
79868	07/23/2024	MISSION LINEN INDUS SERV	521954832	Kleenex - Public Works	124.44
79868	07/23/2024	MISSION LINEN INDUS SERV	521977627	River Lodge Linen Service	35.34
79868	07/23/2024	MISSION LINEN INDUS SERV	521981949	Trash Can Liners/Paper Towels - River Lod	117.91
79869	07/23/2024	NAPA AUTO PARTS FORTUNA	65601	Battery Terminals - Utilities	71.54
79869	07/23/2024	NAPA AUTO PARTS FORTUNA	65868	Dump Trailer Repair - Parks	47.34
79869	07/23/2024	NAPA AUTO PARTS FORTUNA	65903	Headlight Assembly - Parks	104.68
79870	07/23/2024	NOR CAL GLOVES	1569243	Latex Gloves - Utilities	286
79871	07/23/2024	NORMAN'S DRY CLEANERS	24200-409-A	River Lodge Linen Service	14.8
79872	07/23/2024	NORTH COAST JOURNAL	2024130750	CSO Recruitment Advertising	112
79872	07/23/2024	NORTH COAST JOURNAL	2024130751	Lead Mechanic Recruitment Advertising	30.96
79872	07/23/2024	NORTH COAST JOURNAL	2024130751	Lead Mechanic Recruitment Advertising	25.8
79872	07/23/2024	NORTH COAST JOURNAL	2024130751	Lead Mechanic Recruitment Advertising	12.9
79872	07/23/2024	NORTH COAST JOURNAL	2024130751	Lead Mechanic Recruitment Advertising	1.29
79872	07/23/2024	NORTH COAST JOURNAL	2024130751	Lead Mechanic Recruitment Advertising	12.9
79872	07/23/2024	NORTH COAST JOURNAL	2024130751	Lead Mechanic Recruitment Advertising	19.35
79872	07/23/2024	NORTH COAST JOURNAL	2024130751	Lead Mechanic Recruitment Advertising	19.35
79872	07/23/2024	NORTH COAST JOURNAL	2024130751	Lead Mechanic Recruitment Advertising	6.45
79872	07/23/2024	NORTH COAST JOURNAL	2024130752	Payroll/Benefit Admin Recruitment Advertis	163
79872	07/23/2024	NORTH COAST JOURNAL	2024130753	Engineering Tech II Recruitment Advertising	129
79872	07/23/2024	NORTH COAST JOURNAL	2024130754	Police Officer Recruitment Advertising	112
79872	07/23/2024	NORTH COAST JOURNAL	2024130830	Notice of Elections	432
79872	07/23/2024	NORTH COAST JOURNAL	2024ci-6202	Notice Inviting Bids - Monday Club Chimney	918
79872	07/23/2024	NORTH COAST JOURNAL	2024ci-6217	Notice Inviting Bids - Sewer CCTV Project	1080
79873	07/23/2024	NYLEX.NET	15239	Network Support Services FY 24/25	1111.59
79873	07/23/2024	NYLEX.NET	15239	Network Support Services FY 24/25	1594.89
79873	07/23/2024	NYLEX.NET	15239	Network Support Services FY 24/25	386.64
79873	07/23/2024	NYLEX.NET	15239	Network Support Services FY 24/25	386.64
79873	07/23/2024	NYLEX.NET	15239	Network Support Services FY 24/25	48.33
79873	07/23/2024	NYLEX.NET	15239	Network Support Services FY 24/25	338.31
79873	07/23/2024	NYLEX.NET	15239	Network Support Services FY 24/25	338.31
79873	07/23/2024	NYLEX.NET	15239	Network Support Services FY 24/25	628.29
79874	07/23/2024	OPTIMUM	101306442	Fiber Optic Service FY 24/25	362.48
79874	07/23/2024	OPTIMUM	101306442	Fiber Optic Service FY 24/25	362.49
79874	07/23/2024	OPTIMUM	101306442	Fiber Optic Service FY 24/25	362.49
79874	07/23/2024	OPTIMUM	101306442	Fiber Optic Service FY 24/25	362.49
79875	07/23/2024	O'REILLY AUTOMOTIVE STORE	253213	Vehicle Repair - PD	18.43
79875	07/23/2024	O'REILLY AUTOMOTIVE STORE	254031	BlueDef - Utilities	21.69
79876	07/23/2024	OTIS ELEVATOR COMPANY	F10000198593	Lift Service Call Fuel Charge - River Lodge	95
79876	07/23/2024	OTIS ELEVATOR COMPANY	SCE15729001	Lift Service Call - River Lodge	584.26
79877	07/23/2024	PACIFIC GAS & ELECTRIC CO	07246726	44469516726	130.02
79878	07/23/2024	PAPE MACHINERY	15461586	Pin Fasteners - General Services	70.74
79879	07/23/2024	PERFORMA LABS INC	10510	Use of Force/Strategic Comm Training - PD	3960
79880	07/23/2024	PONTON INDUSTRIES INC	30369	Mag Meter Calibration - WWTP	300
79880	07/23/2024	PONTON INDUSTRIES INC	30369	Mag Meter Calibration - WWTP	900
79881	07/23/2024	RAY'S FOOD PLACE	1740592	Supplies - Summer Fun	19.59
79881	07/23/2024	RAY'S FOOD PLACE	1740594	Sponges - Summer Fun	19.37
79881	07/23/2024	RAY'S FOOD PLACE	1740595	Coleman Cooler/Batteries - Summer Fun	73.22
79882	07/23/2024	REMOTE SATELLITE SYSTEMS	128513	Police Satellite Phone Service FY 24/25	74
79883	07/23/2024	RYDIN DECAL	PS-INV120257	Parking Permits - PD	729.56
79884	07/23/2024	SANTA ROSA UNIFORM & CARE	14421710	Commendation Bar - PD	41.03
79885	07/23/2024	SIRCHIE FINGER PRINT LAB	0654294-IN	Evidence Gun Boxes - PD	200.55
79886	07/23/2024	STAPLES BUSINESS CREDIT	7636114575	Storage Boxes - PD	57.49
79886	07/23/2024	STAPLES BUSINESS CREDIT	7636178236	Storage Boxes - PD	138.64
79886	07/23/2024	STAPLES BUSINESS CREDIT	7636414887	Misc Office Supplies - PD	47.91
79887	07/23/2024	STATE BOARD OF EQUALIZATION	06302024	2nd Quarter 2024 Use Tax	593
79887	07/23/2024	STATE BOARD OF EQUALIZATION	063024	2nd Quarter 2024 Sales Tax	101
79887	07/23/2024	STATE BOARD OF EQUALIZATION	063024	2nd Quarter 2024 Sales Tax	46

Expense Approval Report

Payment Dates: 7/23/2024 - 7/23/2024

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79888	07/23/2024	STITCH WITCH	60454	New Hire Uniform - Kennel Attendant	117.18
79889	07/23/2024	SUN RIDGE SYSTEMS, INC	8246	Annual RIMS Software Support - PD	31939
79890	07/23/2024	THOMAS R BESS INC	5365	Cold Mix	991.3
79891	07/23/2024	TRACTOR SUPPLY CREDIT PLA	847042	Kennel Supplies	70.85
79892	07/23/2024	TRAVELIN' TEES	20292	Sweatshirts - K9 Fundraiser	1305
79893	07/23/2024	TRUMP, LAWRENCE	071824	Park Deposit Refund	250
79894	07/23/2024	UBEO BUSINESS SERVICES	4574436	Printer Services FY 24/25	711.5
79894	07/23/2024	UBEO BUSINESS SERVICES	4574436	Printer Services FY 24/25	553.4
79894	07/23/2024	UBEO BUSINESS SERVICES	4574436	Printer Services FY 24/25	79.06
79894	07/23/2024	UBEO BUSINESS SERVICES	4574436	Printer Services FY 24/25	79.06
79894	07/23/2024	UBEO BUSINESS SERVICES	4574436	Printer Services FY 24/25	237.17
79894	07/23/2024	UBEO BUSINESS SERVICES	4574436	Printer Services FY 24/25	237.17
79895	07/23/2024	UNIVERSAL RECOVERY CORP	063024	June Collection Service	14.1
79895	07/23/2024	UNIVERSAL RECOVERY CORP	063024	June Collection Service	14.1
79896	07/23/2024	VISUAL CONCEPTS	3625	Replacement Graphics - Police Unit	1342.25
79897	07/23/2024	WEST COAST HYDRAULICS	3197	Non-spill Coupler - WWTP	197.89
79898	07/23/2024	WILDWOOD SAW	38662	Equipment Maintenance - General Services	47.5
79898	07/23/2024	WILDWOOD SAW	38894	Weedeater String - Streets	25.32
79898	07/23/2024	WILDWOOD SAW	38894	Weedeater String - Streets	25.31
79898	07/23/2024	WILDWOOD SAW	38894	Weedeater String - Streets	25.31
79898	07/23/2024	WILDWOOD SAW	38935	KM Trimmer Attachment - Streets/General :	59.67
79898	07/23/2024	WILDWOOD SAW	38935	KM Trimmer Attachment - Streets/General :	59.67
79899	07/23/2024	WOODS PEST CONTROL	1275055	Pest Control Service - PD	200
Grand Total:					1173881.77

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	1091318.9
101 - Transaction and Use Tax Fund	669.78
105 - Donations Fund	1305
120 - Development & Building Fund	-66.44
160 - Riverlodge Fund	1365.68
165 - Museum Exhibit Fund	46
200 - Storm Drainage Fund	25.31
210 - Solid Waste Fund	1073.66
280 - Gas Tax Fund	97.88
306 - Recycle-Parks	2700
350 - Capital Projects Fund	35313.85
500 - Water Fund	21305.47
550 - Wastewater Fund	18600.21
590 - TDA Transit Fund	126.45
Grand Total:	1173881.8

Account Summary

Account Number	Account Name	Amount
100-1150	A/R Equipment Loans	500
100-1600	Prepaid Liability & Property INS	663570.88
100-1660	Prepaid Workers Compensation	374865.49
100-2220	Refundable Park Deposits	750
100-2450	Dept Conserv. - Seismic Fee	854.29
100-2455	Calif Bldg - SB 1473 Fee	252
100-2460	Sales Tax Payable	593
100-5500-2000	Department Supplies	1301.08
100-5500-2800	Department Supplies	70.85
100-5500-4000	Department Supplies	1081.49
100-5500-4100	Department Supplies	186.19
100-5500-5450	Department Supplies	384.33
100-5565-5450	Janitorial Supplies	81.43
100-5700-2000	Radio Equipment	70.74
100-5705-1500	Equipment Maintenance	711.5
100-5705-2000	Equipment Maintenance	553.4
100-5705-4000	Equipment Maintenance	79.06
100-5705-5450	Equipment Maintenance	79.06
100-5710-2000	Software Maintenance	31939
100-5715-2000	Vehicle Repairs	1544.68
100-5715-5450	Vehicle Repairs	152.02
100-5720-4100	Equipment Repair	47.5
100-5740-2000	Building Repair and Maintenance	200
100-5775-1500	Network Support	1111.59
100-5775-2000	Network Support	1594.89
100-5775-4000	Network Support	386.64
100-5775-5400	Network Support	386.64
100-5775-5600	Network Support	48.33
100-5900-4100	Tools & Small Equipment	81.36
100-6025-2000	Professional Services	49.75
100-6035-1200	Personnel Services	163
100-6035-2000	Personnel Services	254.96
100-6035-4000	Personnel Services	129
100-6035-4100	Personnel Services	25.8
100-6035-5450	Personnel Services	12.9
100-6210-1500	Internet Service	362.48
100-6210-2000	Internet Service	362.49
100-6710-1400	County Election	432
100-7000-2000	Travel, Conferences & Training	3960

Account Summary

Account #	Account Name	Amount
100-7015-2000	Dues & Subscriptions	74
100-7015-4000	Dues & Subscriptions	1530
100-7220-5400	Summer Fun	112.18
100-7222-5400	Half-Day Camp Program	31.89
100-7612-1000	Contingency	100
100-7612-1100	Contingency	100
100-7612-2000	Contingency	141.03
101-5500-9104	Department Supplies	669.78
105-5500-2850	Department Supplies	1305
120-4400	Building Permit And Inspection	-67.73
120-6035-3000	Personnel Services	1.29
160-4334	River Lodge Catering Services	101
160-5565-5800	Janitorial Supplies	168.05
160-5705-5800	Equipment Maintenance	79.06
160-5720-5800	Equipment Repair	679.26
160-5775-5800	Network Support	338.31
165-4340	Museum Revenue	46
200-5500-4300	Department Supplies	25.31
210-5735-5300	Janitorial Services - HHW	1073.66
280-5500-4200	Department Supplies	25.31
280-5900-4200	Tools & Small Equipment	59.67
280-6035-4200	Personnel Services	12.9
306-6020-5400	Legal Services	2700
350-6025-9123	Professional Services	35313.85
500-5500-6000	Department Supplies	63.97
500-5500-6100	Department Supplies	82.92
500-5520-6100	Base Materials	343.15
500-5525-6100	Asphalt	991.3
500-5705-6300	Equipment Maintenance	237.17
500-5715-6100	Vehicle Repairs	35.12
500-5719-6000	Information Technology	300
500-5720-6100	Equipment Repair	71.54
500-5760-6100	Water Meters	15916.93
500-5775-6300	Network Support	338.31
500-6035-6100	Personnel Services	19.35
500-6210-6300	Internet Service	362.49
500-6505-6000	Utility - General & Electric	130.02
500-6633-6000	Regulatory Compliance	2399.1
500-7800-6300	Bad Debts	14.1
550-5500-6500	Department Supplies	286
550-5500-6600	Department Supplies	672.25
550-5500-6700	Department Supplies	1080
550-5555-6600	Plant Chemicals	11379.48
550-5705-6700	Equipment Maintenance	237.17
550-5719-6600	Information Technology	900
550-5720-6600	Equipment Repair	486.74
550-5775-6700	Network Support	628.29
550-6035-6500	Personnel Services	19.35
550-6210-6700	Internet Service	362.49
550-6633-6600	Regulatory Compliance	2534.34
550-7800-6700	Bad Debts	14.1
590-6035-5000	Personnel Services	6.45
590-6300-5000	Advertising	120
	Grand Total:	1173881.8

Project Account Summary

Project Account	Amount
None	1172576.8

Project Account Summary

Project Account
Exp DONATION-K9

ment Amount
1305
1173881.8

Grand Total:



FORTUNA

Expense Approval Report

By (None)

Payment Dates 7/31/2024 - 7/31/2024

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79900	07/31/2024	ARNOLD, MIKAELA	072524	River Lodge Deposit Refund Less Cancel	250
79900	07/31/2024	ARNOLD, MIKAELA	072524	River Lodge Deposit Refund Less Cancel	-100
79901	07/31/2024	BAILEY, KENDRA	071824	Expense Reimbursement - Rodeo Food (I	25.1
79902	07/31/2024	CAJPA	200008489	LITL Program Fee - S Meads	10
79903	07/31/2024	EUREKA OXYGEN CO	495133	Stove Hood Service - River Lodge	331.38
79904	07/31/2024	FORTUNA ACE HARDWARE	379154	Propane Cylinder - WWTP	6.5
79904	07/31/2024	FORTUNA ACE HARDWARE	379241	Supplies - General Services	195.23
79904	07/31/2024	FORTUNA ACE HARDWARE	379286	Toggle Bolt/Anchor - PD	21.68
79904	07/31/2024	FORTUNA ACE HARDWARE	379289	Trash Cans/Cable - PD	155.36
79904	07/31/2024	FORTUNA ACE HARDWARE	379299	Plaster Trowel/Concrete Mix - Utilities	91.05
79904	07/31/2024	FORTUNA ACE HARDWARE	379351	Hose/Faucet - PD	101.28
79904	07/31/2024	FORTUNA ACE HARDWARE	379355	Supplies - PD	13.01
79904	07/31/2024	FORTUNA ACE HARDWARE	379445	Janitorial Supplies - PD/CH/Library	3.9
79904	07/31/2024	FORTUNA ACE HARDWARE	379445	Janitorial Supplies - PD/CH/Library	60.9
79904	07/31/2024	FORTUNA ACE HARDWARE	379445	Janitorial Supplies - PD/CH/Library	7.79
79904	07/31/2024	FORTUNA ACE HARDWARE	379461	Sign/Tools - Parks	112.73
79904	07/31/2024	FORTUNA ACE HARDWARE	379465	6' Cord - PD	17.35
79905	07/31/2024	FREEDOM FUEL	23509	Equipment Fuel	46.9
79905	07/31/2024	FREEDOM FUEL	23525	Equipment Fuel	14.79
79906	07/31/2024	GHD INC	380-0052744	Stormwater Infrastructure Project Service	1214.9
79907	07/31/2024	GRAINGER	9186878477	Pressure Washer Hose - WWTP	272.57
79907	07/31/2024	GRAINGER	9187016275	Band & Buckle Kit - WWTP	187.41
79908	07/31/2024	GROCERY OUTLET	071924	Ice for Rodeo - PD	49.8
79909	07/31/2024	HDL, COREN & CONE	SIN041214	Property Tax Service FY 24/25	1876.24
79910	07/31/2024	HELIX LABORATORIES INC	91274	Alka Mag Supply FY 24/25	6245.53
79911	07/31/2024	HORIZON BUSINESS PRODUCTS	277193	Receipt Books - Skating Rink	27.29
79912	07/31/2024	HUMB CO DEPT OF HEALTH	105449	Food Facility - Record ID PT0000852	960
79913	07/31/2024	HUMBOLDT CRABS	072424	Park Deposit Refund	250
79914	07/31/2024	HUMMEL TIRE & WHEEL	277799	Tires - Utilities	758.94
79915	07/31/2024	INDUSTRIAL ELECTRIC ARCATA IN	IN51029	Variable Speed Drive Replacement - WW	1116.15
79916	07/31/2024	INFINITE CONSULTING SERVICES	11987	Additional Phones - New Police Facility	918.49
79917	07/31/2024	JOHNSON, PAM	072524	Monday Club Deposit Refund	250
79918	07/31/2024	KEENAN SUPPLY CO	S013900891	PVC Pipe - Utilities	766.97
79919	07/31/2024	LIEBERT CASSIDY WHITMORE	270950	Legal Services	1144
79920	07/31/2024	MICROBAC LABORATORIES INC	177034	Lab Testing - Basin Lab Study	17142
79921	07/31/2024	MILLER, ELIZABETH	072524	Summer Fun Refund Less Processing Fe	789
79922	07/31/2024	MISSION LINEN INDUS SERV	521993435	Corp Yard Linen Service	64.82
79922	07/31/2024	MISSION LINEN INDUS SERV	521993435	Corp Yard Linen Service	52.75
79922	07/31/2024	MISSION LINEN INDUS SERV	521993436	Wastewater Linen Service	98.55
79922	07/31/2024	MISSION LINEN INDUS SERV	521993446	Parks/Rink Linen Service	84.84
79922	07/31/2024	MISSION LINEN INDUS SERV	521998491	Janitorial Supplies - Special Events	54.25
79922	07/31/2024	MISSION LINEN INDUS SERV	522000394	Paper Towels - Parks	465.47
79922	07/31/2024	MISSION LINEN INDUS SERV	522020155	Janitorial Supplies/Linen Service - River L	497.53
79922	07/31/2024	MISSION LINEN INDUS SERV	522020155	Janitorial Supplies/Linen Service - River L	103.61
79923	07/31/2024	MITCHELL 1	IB31366619	Teamwork Software FY 24/25	68.62
79923	07/31/2024	MITCHELL 1	IB31366619	Teamwork Software FY 24/25	68.63
79923	07/31/2024	MITCHELL 1	IB31366619	Teamwork Software FY 24/25	68.63
79923	07/31/2024	MITCHELL 1	IB31366619	Teamwork Software FY 24/25	68.63
79924	07/31/2024	NAPA AUTO PARTS FORTUNA	65962	Supplies - WWTP	327.32
79924	07/31/2024	NAPA AUTO PARTS FORTUNA	65968	Generator Oil - WWTP	390.58
79925	07/31/2024	NINO, BRENDA	072524	Monday Club Deposit Refund	250
79926	07/31/2024	NOR CAL GLOVES	1569941	Latex Gloves - WWTP	286
79926	07/31/2024	NOR CAL GLOVES	60099	Latex Gloves - Utilities	257.4
79927	07/31/2024	NORMAN'S DRY CLEANERS	24207-859-A	River Lodge Linen Service	42.8

Expense Approval Report

Payment Dates: 7/31/2024 - 7/31/2024

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
79927	07/31/2024	NORMAN'S DRY CLEANERS	24207-859-A	River Lodge Linen Service	32.2
79928	07/31/2024	NORTH COAST JOURNAL	2024130776	Public Notice - Leonardo Re-zone	108
79929	07/31/2024	O'REILLY AUTOMOTIVE STORE	232457	Brake Rotor - Paid Cash	173.59
79929	07/31/2024	O'REILLY AUTOMOTIVE STORE	232458	Brake Rotor Credit - Paid Cash	-173.59
79929	07/31/2024	O'REILLY AUTOMOTIVE STORE	255238	TPMS Sensor - Utilities	45.92
79929	07/31/2024	O'REILLY AUTOMOTIVE STORE	255324	BlueDef - WWTP	43.38
79930	07/31/2024	PACE SUPPLY CORP	169678835	Replacement Impeller - Home Ave Pump	1292.2
79930	07/31/2024	PACE SUPPLY CORP	179678787	Seal/Gasket/Sleeve Shaft - Home Ave Pu	398.13
79931	07/31/2024	PACIFIC GAS & ELECTRIC CO	07240845	46580260845	3604
79931	07/31/2024	PACIFIC GAS & ELECTRIC CO	07240845	46580260845	269.16
79931	07/31/2024	PACIFIC GAS & ELECTRIC CO	07240845	46580260845	3003.51
79931	07/31/2024	PACIFIC GAS & ELECTRIC CO	07240845	46580260845	405.89
79931	07/31/2024	PACIFIC GAS & ELECTRIC CO	07240845	46580260845	121.39
79931	07/31/2024	PACIFIC GAS & ELECTRIC CO	07240845	46580260845	4396.86
79931	07/31/2024	PACIFIC GAS & ELECTRIC CO	07240845	46580260845	28445.59
79931	07/31/2024	PACIFIC GAS & ELECTRIC CO	07240845	46580260845	1628.39
79931	07/31/2024	PACIFIC GAS & ELECTRIC CO	07240845	46580260845	711.82
79931	07/31/2024	PACIFIC GAS & ELECTRIC CO	07243473	69711643473	2542.76
79932	07/31/2024	PAPE MACHINERY	15450412	Battery - General Services	323.12
79933	07/31/2024	QUENCH USA INC	INV07793991	Public Works Water System FY 24/25	21.16
79933	07/31/2024	QUENCH USA INC	INV07793991	Public Works Water System FY 24/25	21.16
79933	07/31/2024	QUENCH USA INC	INV07793991	Public Works Water System FY 24/25	42.32
79933	07/31/2024	QUENCH USA INC	INV07794472	Parks Water System FY 24/25	42.32
79934	07/31/2024	RAY'S FOOD PLACE	1729276	Summer Fun Supplies	72.24
79935	07/31/2024	RECOLOGY EEL RIVER	6780018	Debris Disposal	83.2
79936	07/31/2024	REMIF	INV-005653	WC Semi-Annual Legacy Deductible	878.46
79937	07/31/2024	RON DUPRATT FORD	5144	Moulding - PD	57.36
79938	07/31/2024	SCOTTY'S CUTTERS EDGE	159239	Weed Eater Safety Cover - Parks	44.47
79939	07/31/2024	SEQUOIA CONSTRUCTION SPECIA	2024062	New Police Facility Construction	-2125.11
79939	07/31/2024	SEQUOIA CONSTRUCTION SPECIA	2024062	New Police Facility Construction	42502.48
79940	07/31/2024	SHN CONSULTING ENG & GEOL	121987	9th Street Sewer Project Services	1649.9
79941	07/31/2024	SILKE COMMUNICATIONS	INV-25001132	Radio Antenna - PD	68.53
79942	07/31/2024	SWRCB	072524	Distribution/Treatment Cert Renewals - H	120
79943	07/31/2024	THATCHER COMPANY INC	2024250103800	Chemicals	1000
79943	07/31/2024	THATCHER COMPANY INC	2024250103800	Chemicals	3442.73
79943	07/31/2024	THATCHER COMPANY INC	2024250900828	Chemical Deposit Refund	-1000
79943	07/31/2024	THATCHER COMPANY INC	2024400900568	Chemical Deposit Refund	-900
79944	07/31/2024	TIMES-STANDARD	1415272	Public Notice - Fortuna MHP	156.7
79945	07/31/2024	TRACTOR SUPPLY CREDIT PLA	849147	Wire/Clamps - WWTP	118.83
79946	07/31/2024	UNDERGROUND SERVICE ALERT	1158252024	2024 Membership Renewal Fee	515.58
79946	07/31/2024	UNDERGROUND SERVICE ALERT	1158252024	2024 Membership Renewal Fee	515.57
79947	07/31/2024	US BANK EQUIPMENT FINANCE	534558291	Copier Leases FY 24/25	171.68
79947	07/31/2024	US BANK EQUIPMENT FINANCE	534558291	Copier Leases FY 24/25	66.93
79947	07/31/2024	US BANK EQUIPMENT FINANCE	534558291	Copier Leases FY 24/25	52.38
79948	07/31/2024	USABLUBOOK	INV00421489	Lab Supplies	584.98
79949	07/31/2024	WOODS PEST CONTROL	1271269	City Hall Pest Services FY 24/25	88

Grand Total: 134248.86

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	17562.34
101 - Transaction and Use Tax Fund	42510.76
120 - Development & Building Fund	264.7
160 - Riverlodge Fund	2617.52
210 - Solid Waste Fund	83.2
280 - Gas Tax Fund	4396.86
500 - Water Fund	32868.5
550 - Wastewater Fund	16091.16
560 - Wastewater Capital Fund	17142
672 - Forest Hill Water Booster Fund	711.82
Grand Total:	134248.86

Account Summary

Account N	Account Name	Amount
100-1660	Prepaid Workers Compensation	878.46
100-1683	Distributed Utilities	3604
100-2220	Refundable Park Deposits	250
100-5500-1500	Department Supplies	3.9
100-5500-2000	Department Supplies	347.9
100-5500-4000	Department Supplies	21.16
100-5500-4100	Department Supplies	260.05
100-5500-5450	Department Supplies	155.05
100-5500-5500	Department Supplies	7.79
100-5505-5450	Vehicle Fuel & Oil	61.69
100-5565-5450	Janitorial Supplies	550.31
100-5570-5450	Special Events	54.25
100-5700-2000	Radio Equipment	68.53
100-5705-1500	Equipment Maintenance	171.68
100-5705-2000	Equipment Maintenance	66.93
100-5705-5450	Equipment Maintenance	52.38
100-5715-2000	Vehicle Repairs	57.36
100-5720-4100	Equipment Repair	323.12
100-5720-5450	Equipment Repair	44.47
100-5740-1500	Building Repair and Maintenance	88
100-5740-2000	Building Repair and Maintenance	21.68
100-6020-1600	Legal Services	1144
100-6025-1400	Professional Services	1876.24
100-6505-2000	Utility - General & Electric	2542.76
100-6505-5400	Utility - General & Electric	269.16
100-6505-5450	Utility - General & Electric	3003.51
100-6505-5500	Utility - General & Electric	405.89
100-6505-5600	Utility - General & Electric	121.39
100-7000-3200	Travel, Conferences & Training	10
100-7015-2000	Dues & Subscriptions	68.62
100-7015-4100	Dues & Subscriptions	68.63
100-7220-5400	Summer Fun	861.24
100-7230-5400	Skating Program	27.29
100-7612-2000	Contingency	74.9
101-2030	Retention Payable	-2125.11
101-5500-9104	Department Supplies	918.49
101-6015-9104	General Contracting	42502.48
101-6025-9100	Professional Services	1214.9
120-6300-3100	Advertising	264.7
160-2221	Monday Club Deposits	500
160-2222	River Lodge Deposits	250
160-4330	River Lodge Rental Fees	-100
160-5500-5800	Department Supplies	960

Account Summary

Account N	Account Name	Amount
160-5547-5800	User Group Linen	540.33
160-5565-5800	Janitorial Supplies	135.81
160-5705-5800	Equipment Maintenance	331.38
210-5752-5300	Illegal Dumping	83.2
280-6505-4200	Utility - General & Electric	4396.86
500-5500-6000	Department Supplies	312.74
500-5500-6100	Department Supplies	910.77
500-5715-6100	Vehicle Repairs	804.86
500-5720-6000	Equipment Repair	1690.33
500-6505-6000	Utility - General & Electric	28445.59
500-6631-6000	Compliance Fees	515.58
500-7012-6000	Certification	120
500-7015-6000	Dues & Subscriptions	68.63
550-1310	Chemical Tank Deposits	-900
550-5500-6500	Department Supplies	257.4
550-5500-6600	Department Supplies	1396.18
550-5500-6700	Department Supplies	42.32
550-5555-6600	Plant Chemicals	9688.26
550-5557-6600	Lab Supplies	584.98
550-5720-6600	Equipment Repair	1159.53
550-6005-6600	Engineering Services	1649.9
550-6505-6600	Utility - General & Electric	1628.39
550-6631-6500	Compliance Fees	515.57
550-7015-6600	Dues & Subscriptions	68.63
560-5500-0171	Department Supplies	17142
672-6505-6515	Utility - General & Electric	711.82
Grand Total:		134248.86

Project Account Summary

Project Account	Amount
None	134248.86
Grand Total:	134248.86