

STAFF REPORT

Consent Agenda Item

DATE: August 21, 2023

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for August 10, 2023 and August 16, 2023

STAFF RECOMMENDATION:

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

REPORT OF DISBURSEMENTS:

Disbursement was processed as follows:

August 10, 2023	\$330,353.60
August 16, 2023	\$640,400.60

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for August 10, 2023
- Disbursements Detail Report for August 16, 2023



- FORTUNA

Expense Approval Report

By (None)

Payment Dates 8/10/2023 - 8/10/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77118	08/10/2023	ASAP LOCK & KEY	62746	Key Copies - Recreation	122.06
77119	08/10/2023	AT&T 9011	19298895	9391082149	1258.02
77119	08/10/2023	AT&T 9011	19298895	9391082149	699.51
77119	08/10/2023	AT&T 9011	19298895	9391082149	699.51
77119	08/10/2023	AT&T 9011	20319522	9391061237	54.21
77119	08/10/2023	AT&T 9011	20319522	9391061237	100.67
77119	08/10/2023	AT&T 9011	20319523	9391061238	154.88
77119	08/10/2023	AT&T 9011	20319526	9391061243	146.26
77119	08/10/2023	AT&T 9011	20319785	9391062358	63.82
77119	08/10/2023	AT&T 9011	20323544	9391082149	865.42
77119	08/10/2023	AT&T 9011	20323544	9391082149	1488.78
77119	08/10/2023	AT&T 9011	20323544	9391082149	1002.81
77119	08/10/2023	AT&T 9011	20323544	9391082149	623.37
77119	08/10/2023	AT&T 9011	20323544	9391082149	365.9
77119	08/10/2023	AT&T 9011	20323544	9391082149	365.89
77119	08/10/2023	AT&T 9011	20335526	9391061208	26.95
77119	08/10/2023	AT&T 9011	20335527	9391061209	179.37
77119	08/10/2023	AT&T 9011	20335530	9391061212	26.95
77119	08/10/2023	AT&T 9011	20335531	9391061213	257.45
77119	08/10/2023	AT&T 9011	20335532	9391061214	26.95
77119	08/10/2023	AT&T 9011	20335534	9391061217	26.95
77119	08/10/2023	AT&T 9011	20335535	9391061218	77.75
77119	08/10/2023	AT&T 9011	20335536	9391061219	26.18
77119	08/10/2023	AT&T 9011	20335536	9391061219	26.18
77119	08/10/2023	AT&T 9011	20335537	9391061220	52.36
77119	08/10/2023	AT&T 9011	20335538	9391061221	26.95
77119	08/10/2023	AT&T 9011	20335541	9391061249	38.58
77119	08/10/2023	AT&T 9011	20335542	9391061250	17.07
77119	08/10/2023	AT&T 9011	20335543	9391061251	103.93
77119	08/10/2023	AT&T 9011	20335544	9391061252	253.92
77119	08/10/2023	AT&T 9011	20335545	9391061253	85.2
77119	08/10/2023	AT&T 9011	20335545	9391061253	17.04
77119	08/10/2023	AT&T 9011	20335570	9391062009	88.4
77119	08/10/2023	AT&T 9011	20335570	9391062009	164.18
77119	08/10/2023	AT&T 9011	20335571	9391062010	76.33
77119	08/10/2023	AT&T 9011	20335571	9391062010	141.75
77119	08/10/2023	AT&T 9011	20335572	9391062011	31.98
77119	08/10/2023	AT&T 9011	20335573	9391062012	42.81
77119	08/10/2023	AT&T 9011	20345837	9391061226	154.88
77119	08/10/2023	AT&T 9011	20345838	9391061228	77.44
77119	08/10/2023	AT&T 9011	20345838	9391061228	77.44
77121	08/10/2023	BENNETT, BRIAN	073123	Planning Commission 7.11	30
77122	08/10/2023	BLAKELY, SANDY	073123	Planning Commission 7.11	30
77123	08/10/2023	BODYWORKS	080123	August Gym Memberships	20
77123	08/10/2023	BODYWORKS	080123	August Gym Memberships	140
77123	08/10/2023	BODYWORKS	080123	August Gym Memberships	40
77123	08/10/2023	BODYWORKS	080123	August Gym Memberships	20
77123	08/10/2023	BODYWORKS	080123	August Gym Memberships	40
77124	08/10/2023	CALPERS - DO NOT MAIL	17249716	GASB 68 Reporting Service	1050
77124	08/10/2023	CALPERS - DO NOT MAIL	17249716	GASB 68 Reporting Service	1050
77125	08/10/2023	CIRA	INV-1997	General Liability/Work Comp Apr - June	5000
77125	08/10/2023	CIRA	INV-1997	General Liability/Work Comp Apr - June	2694.32
77126	08/10/2023	DEPT OF PESTICIDE REGULATIO	080723	Qualified Applicator Lic Renewal - J Tow	120
77127	08/10/2023	EEL RIVER VALLEY OFFICALS	080823	Adult Coed Softball Fees 2023	5540

Expense Approval Report

Payment Dates: 8/10/2023 - 8/10/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77128	08/10/2023	ENGINEERED FIRE SYSTEMS, IN	19760	Fire Plan Review	375
77129	08/10/2023	EUREKA OXYGEN CO	DM00847144	Cylinder Rentals FY 23/24	32.75
77129	08/10/2023	EUREKA OXYGEN CO	DM00847144	Cylinder Rentals FY 23/24	32.75
77129	08/10/2023	EUREKA OXYGEN CO	DM00847144	Cylinder Rentals FY 23/24	32.75
77129	08/10/2023	EUREKA OXYGEN CO	DM00847144	Cylinder Rentals FY 23/24	32.75
77130	08/10/2023	FORTUNA ACE HARDWARE	363613	Building Maintenance - WWTP	36.86
77130	08/10/2023	FORTUNA ACE HARDWARE	363841	Tools - WWTP	8.67
77130	08/10/2023	FORTUNA ACE HARDWARE	363863	Supplies - WWTP	66.75
77131	08/10/2023	FRASCO PROFILES	2023070155	Pre-employment Background Checks	70.76
77131	08/10/2023	FRASCO PROFILES	2023070155	Pre-employment Background Checks	70.77
77131	08/10/2023	FRASCO PROFILES	2023070155	Pre-employment Background Checks	81.75
77132	08/10/2023	FREEDOM FUEL	23613	Equipment Fuel	36.54
77132	08/10/2023	FREEDOM FUEL	23614	Equipment Fuel	37.33
77132	08/10/2023	FREEDOM FUEL	23717	Equipment Fuel	49.42
77132	08/10/2023	FREEDOM FUEL	23781	Equipment Fuel	38.27
77133	08/10/2023	GHD INC	380-0036076	CDBG Barrier Removal Project	6686.83
77133	08/10/2023	GHD INC	380-0036205	Sewer Master Plan	9890.65
77133	08/10/2023	GHD INC	380-0036217	US 101/12th Street Interchange PA & E	18931.51
77133	08/10/2023	GHD INC	380-0036307	Rohner Creek Vegetation Monitoring	6156.2
77133	08/10/2023	GHD INC	380-0036311	12th Street Stormwater Enhancement P	870.18
77133	08/10/2023	GHD INC	380-0036311	12th Street Stormwater Enhancement P	2610.52
77134	08/10/2023	GRAINGER	9785945131	Equipment Maintenance - WWTP	258.47
77134	08/10/2023	GRAINGER	9785954190	Equipment Maintenance - WWTP	80.77
77134	08/10/2023	GRAINGER	979043146	Supplies - WWTP	69.71
77135	08/10/2023	GROCERY OUTLET	080123	Supplies - Kiddie Kamp/Recreation	14.91
77135	08/10/2023	GROCERY OUTLET	080123	Supplies - Kiddie Kamp/Recreation	42.91
77135	08/10/2023	GROCERY OUTLET	080723	Supplies - Kiddie Kamp/Recreation	22.12
77135	08/10/2023	GROCERY OUTLET	080723	Supplies - Kiddie Kamp/Recreation	15.96
77136	08/10/2023	HALLEY, STEPHANIE	073123	Planning Commission 7.11	30
77137	08/10/2023	HEALTHSPORT	080123	August Gym Memberships	23.5
77137	08/10/2023	HEALTHSPORT	080123	August Gym Memberships	23.5
77137	08/10/2023	HEALTHSPORT	080123	August Gym Memberships	23.5
77137	08/10/2023	HEALTHSPORT	080123	August Gym Memberships	70.5
77137	08/10/2023	HEALTHSPORT	080123	August Gym Memberships	23.5
77137	08/10/2023	HEALTHSPORT	080123	August Gym Memberships	47
77137	08/10/2023	HEALTHSPORT	080123	August Gym Memberships	23.5
77137	08/10/2023	HEALTHSPORT	080123	August Gym Memberships	23.5
77138	08/10/2023	HELIX LABORATORIES INC	90979	Magnesium Hydroxide FY 23/24	5594.53
77139	08/10/2023	HUMBOLDT FENCE CO	11951B	Iron Gate Latch - Parks	121.74
77140	08/10/2023	INDUSTRIAL ELECTRIC ARCATA	IN47884	Equipment Maintenance - WWTP	1050.49
77141	08/10/2023	KEENAN SUPPLY CO	S013241193	Equipment Maintenance - WWTP	796.83
77141	08/10/2023	KEENAN SUPPLY CO	S013253188	Fire Hydrant	4312.62
77142	08/10/2023	KEIN, MICHAEL	073123	Planning Commission 7.11	30
77143	08/10/2023	KRIKAVA, JANET	073123	Park Deposit Refund	250
77144	08/10/2023	MISSION LINEN INDUS SERV	519737071	Corp Yard Linen Service	50.6
77144	08/10/2023	MISSION LINEN INDUS SERV	519737071	Corp Yard Linen Service	69.93
77144	08/10/2023	MISSION LINEN INDUS SERV	519737072	Wastewater Linen Service	90.37
77144	08/10/2023	MISSION LINEN INDUS SERV	519737081	Parks/Rink Linen Service	76.89
77144	08/10/2023	MISSION LINEN INDUS SERV	519761148	River Lodge Linen Service	351.82
77144	08/10/2023	MISSION LINEN INDUS SERV	519761148	River Lodge Linen Service	29.47
77144	08/10/2023	MISSION LINEN INDUS SERV	519768315	Janitorial Supplies - River Lodge	34.12
77144	08/10/2023	MISSION LINEN INDUS SERV	519780516	Parks/Rink Linen Service	86.69
77144	08/10/2023	MISSION LINEN INDUS SERV	519782096	Janitorial Supplies - Parks	499.1
77145	08/10/2023	MITCHELL 1	IB29652317	Teamworks Software FY 23/24	68.62
77145	08/10/2023	MITCHELL 1	IB29652317	Teamworks Software FY 23/24	68.63
77145	08/10/2023	MITCHELL 1	IB29652317	Teamworks Software FY 23/24	68.63
77145	08/10/2023	MITCHELL 1	IB29652317	Teamworks Software FY 23/24	68.63
77146	08/10/2023	MITCHELL LAW FIRM, THE	1062	Attorney Services FY 23/24	890.5
77147	08/10/2023	MOBLEY, KRIS	073123	Planning Commission 7.11	30
77148	08/10/2023	NAPA AUTO PARTS FORTUNA	44915	Vehicle Repair - Utilities	114.01

Expense Approval Report

Payment Dates: 8/10/2023 - 8/10/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77148	08/10/2023	NAPA AUTO PARTS FORTUNA	44917	Building Maintenance - WWTP	101.38
77148	08/10/2023	NAPA AUTO PARTS FORTUNA	44985	Vehicle Repair - PD	128.77
77148	08/10/2023	NAPA AUTO PARTS FORTUNA	44996	Vehicle Repair - General Services	39.52
77148	08/10/2023	NAPA AUTO PARTS FORTUNA	45217	Supplies - WWTP	60.49
77149	08/10/2023	NATURE JOE'S	080323	Animal Island Visit - Kiddie Kamp/Sumn	550
77149	08/10/2023	NATURE JOE'S	080323	Animal Island Visit - Kiddie Kamp/Sumn	550
77150	08/10/2023	NCL OF WISCONSIN INC	490439	Lab Supplies	-9.37
77150	08/10/2023	NCL OF WISCONSIN INC	490439	Lab Supplies	143.47
77151	08/10/2023	NORCAL AUTOBODY INC	5652	Vehicle Repair - General Services	325.5
77152	08/10/2023	NORTH COAST JOURNAL	2023115263	Abandoned Cart Notice of Public Hearin	108
77153	08/10/2023	O'CONNOR & COMPANY	0723-30	Auditor Fees FY 23/24	2850
77153	08/10/2023	O'CONNOR & COMPANY	0723-30	Auditor Fees FY 23/24	950
77153	08/10/2023	O'CONNOR & COMPANY	0723-30	Auditor Fees FY 23/24	950
77154	08/10/2023	ONTIVEROS & ASSOCIATES IN	5528	Johnson Rohnerville Plan Review	195
77154	08/10/2023	ONTIVEROS & ASSOCIATES IN	5529	Ramirez Lopez Rohnerville Plan Review	210
77155	08/10/2023	OPTIMUM	AUG23CH	CH/PD/PW Internet Service FY 23/24	58.62
77155	08/10/2023	OPTIMUM	AUG23CH	CH/PD/PW Internet Service FY 23/24	58.61
77155	08/10/2023	OPTIMUM	AUG23CH	CH/PD/PW Internet Service FY 23/24	58.61
77155	08/10/2023	OPTIMUM	AUG23CH	CH/PD/PW Internet Service FY 23/24	58.61
77155	08/10/2023	OPTIMUM	AUG23PO	Parks Internet Service FY 23/24	240.61
77155	08/10/2023	OPTIMUM	AUG23RL	River Lodge Internet Service FY 23/24	139.45
77156	08/10/2023	O'REILLY AUTOMOTIVE STORE	188371	Credit Return - PD	-85.56
77156	08/10/2023	O'REILLY AUTOMOTIVE STORE	188461	Vehicle Repair - Building Dept	22.55
77156	08/10/2023	O'REILLY AUTOMOTIVE STORE	188724	Vehicle Repair - Building Dept	9.63
77156	08/10/2023	O'REILLY AUTOMOTIVE STORE	188950	Vehicle Repair - Utilities	23.86
77156	08/10/2023	O'REILLY AUTOMOTIVE STORE	189115	Vehicle Repair - General Services	17.71
77156	08/10/2023	O'REILLY AUTOMOTIVE STORE	189139	Vehicle Repair - Building Dept	30.63
77156	08/10/2023	O'REILLY AUTOMOTIVE STORE	189614	Vehicle Repair - Building Dept	22.62
77156	08/10/2023	O'REILLY AUTOMOTIVE STORE	EB34517191	June First Call EB Credit	-10.92
77157	08/10/2023	PACIFIC GAS & ELECTRIC CO	07230527	59188610527	98.43
77157	08/10/2023	PACIFIC GAS & ELECTRIC CO	07230729	95900010729	85.48
77157	08/10/2023	PACIFIC GAS & ELECTRIC CO	07230845	46580260845	3484.09
77157	08/10/2023	PACIFIC GAS & ELECTRIC CO	07230845	46580260845	243.38
77157	08/10/2023	PACIFIC GAS & ELECTRIC CO	07230845	46580260845	3522.5
77157	08/10/2023	PACIFIC GAS & ELECTRIC CO	07230845	46580260845	354.93
77157	08/10/2023	PACIFIC GAS & ELECTRIC CO	07230845	46580260845	113.94
77157	08/10/2023	PACIFIC GAS & ELECTRIC CO	07230845	46580260845	3387.44
77157	08/10/2023	PACIFIC GAS & ELECTRIC CO	07230845	46580260845	22446.49
77157	08/10/2023	PACIFIC GAS & ELECTRIC CO	07230845	46580260845	1290.84
77157	08/10/2023	PACIFIC GAS & ELECTRIC CO	07230845	46580260845	374.37
77157	08/10/2023	PACIFIC GAS & ELECTRIC CO	07231921	41070861921	32.09
77157	08/10/2023	PACIFIC GAS & ELECTRIC CO	07231965	88771941965	19.38
77157	08/10/2023	PACIFIC GAS & ELECTRIC CO	07232716	23664592716	2.78
77157	08/10/2023	PACIFIC GAS & ELECTRIC CO	07232987	61444662987	8.11
77157	08/10/2023	PACIFIC GAS & ELECTRIC CO	07233322	79545763322	90.16
77157	08/10/2023	PACIFIC GAS & ELECTRIC CO	07233881	58771943881	1817.37
77157	08/10/2023	PACIFIC GAS & ELECTRIC CO	07234197	34609744197	78.06
77157	08/10/2023	PACIFIC GAS & ELECTRIC CO	07234490	91564484490	19.31
77157	08/10/2023	PACIFIC GAS & ELECTRIC CO	07234560	74193064560	8.65
77157	08/10/2023	PACIFIC GAS & ELECTRIC CO	07235284	40654195284	33.84
77157	08/10/2023	PACIFIC GAS & ELECTRIC CO	07236009	33454186009	15.34
77157	08/10/2023	PACIFIC GAS & ELECTRIC CO	07236357	27889626357	27062.97
77157	08/10/2023	PACIFIC GAS & ELECTRIC CO	07238481	42737528481	54.01
77157	08/10/2023	PACIFIC GAS & ELECTRIC CO	07238568	41487528568	39.14
77157	08/10/2023	PACIFIC GAS & ELECTRIC CO	07238897	65641318897	14.78
77157	08/10/2023	PACIFIC GAS & ELECTRIC CO	07239662	43566719662	161.63
77157	08/10/2023	PACIFIC GAS & ELECTRIC CO	07239729	17524449729	138.25
77159	08/10/2023	PHINNEY, JOSHUA	080323	Per Diem 8.13 - 8.16 (SLI Training)	243
77160	08/10/2023	PIERSON BUILDING CENTER	129620	Building Maintenance - WWTP	93.09
77161	08/10/2023	PITNEY BOWES	1023600909	Postage Machine Ink	270.14

Expense Approval Report

Payment Dates: 8/10/2023 - 8/10/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77162	08/10/2023	PLATT ELECTRIC SUPPLY	4F79838	Building Maintenance - City Hall	46
77162	08/10/2023	PLATT ELECTRIC SUPPLY	4G40002	Light Bulbs - River Lodge	39.17
77163	08/10/2023	R.E.M.I.F.	INV-005112	Semi-annual Legacy Apr - June	774.92
77164	08/10/2023	RANSFORD, MIKE	080123	Tool Allowance Remainder (Per FEA M	165.93
77165	08/10/2023	RAY'S FOOD PLACE	1740516	Summer Fun Supplies	19.56
77166	08/10/2023	RESERVE ACCOUNT	080223	Replenish Postage Meter	2500
77167	08/10/2023	ROBERT COLBURN ELECTRIC IN 22359		5% Retention	-3969.96
77167	08/10/2023	ROBERT COLBURN ELECTRIC IN 22359		5% Retention	3969.96
77167	08/10/2023	ROBERT COLBURN ELECTRIC IN 22359		Kenmar/Drake Hill Station Stationary Ge	75429.34
77167	08/10/2023	ROBERT COLBURN ELECTRIC IN 22359		5% Retention	-1323.32
77167	08/10/2023	ROBERT COLBURN ELECTRIC IN 22359		Kenmar/Drake Hill Station Stationary Ge	25143.12
77167	08/10/2023	ROBERT COLBURN ELECTRIC IN 22359		5% Retention	1323.32
77168	08/10/2023	RON DUPRATT FORD	418064	Vehicle Repair - PD	781.02
77168	08/10/2023	RON DUPRATT FORD	418684	Vehicle Repair - Utilities	275.76
77169	08/10/2023	SEITZ, MARK	073123	Planning Commission 7.11	30
77170	08/10/2023	SHERLOCK RECORDS MANAGEM 3962		Finance Record Storage Service FY 23/	50
77171	08/10/2023	SHN CONSULTING ENG & GEOL 118140		Consulting Services	2355
77172	08/10/2023	SIMPSON SANDBLASTING & SPE 3560		5% Retention	-2320.55
77172	08/10/2023	SIMPSON SANDBLASTING & SPE 3560		Hillside/Campton Tank Recoating Proje	44090.45
77172	08/10/2023	SIMPSON SANDBLASTING & SPE 3560		5% Retention	2320.55
77173	08/10/2023	SPRINGVILLE SAFETY & SUPPLY 40199		Supplies - WWTP	17.31
77174	08/10/2023	STAPLES BUSINESS CREDIT 7902446437		Summer Fun Supplies	59.53
77175	08/10/2023	STATEWIDE TRAFFIC SAFETY 9008933		Traffic Paint	929.78
77176	08/10/2023	TIMES PRINTING COMPANY 23-30928		Window Envelopes	139.27
77176	08/10/2023	TIMES PRINTING COMPANY 23-30928		Window Envelopes	278.54
77176	08/10/2023	TIMES PRINTING COMPANY 23-30928		Window Envelopes	278.54
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	233.58
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	8.67
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	816.93
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	131.63
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	97.63
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	37.96
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	359.24
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	40.87
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	547.4
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	20
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	469
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	44
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	1947.81
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	2130.49
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	425
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	92.95
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	23.99
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	42.54
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	143.99
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	454.62
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	597.9
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	49.9
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	1013.08
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	602.8
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	113.75
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	910.26
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	41.98
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	14
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	34.72
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	148.68
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	31.98
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	92.95
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	97.64
77177	08/10/2023	U.S. BANK 072423		July Cal Card Expenses	31.98

Expense Approval Report**Payment Dates: 8/10/2023 - 8/10/2023**

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77177	08/10/2023	U.S. BANK	072423	July Cal Card Expenses	157.68
77177	08/10/2023	U.S. BANK	072423	July Cal Card Expenses	10
77177	08/10/2023	U.S. BANK	072423	July Cal Card Expenses	300
77177	08/10/2023	U.S. BANK	072423	July Cal Card Expenses	281.02
77177	08/10/2023	U.S. BANK	072423	July Cal Card Expenses	60.27
77177	08/10/2023	U.S. BANK	072423	July Cal Card Expenses	10
77177	08/10/2023	U.S. BANK	072423	July Cal Card Expenses	1898.66
77177	08/10/2023	U.S. BANK	072423	July Cal Card Expenses	20
77177	08/10/2023	U.S. BANK	072423	July Cal Card Expenses	695
77178	08/10/2023	ULINE	166304700	Lab Supplies	533.67
77179	08/10/2023	VERIZON WIRELESS	9940564291	SCADA Messaging Service FY 23/24	5.2
77180	08/10/2023	VWR INTERNATIONAL LLC	8813532849	Equipment Maintenance - WWTP	120.19
Grand Total:					330353.63

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	53115.66
101 - Transaction and Use Tax Fund	870.18
105 - Donations Fund	14
120 - Development & Building Fund	3260.97
160 - Riverlodge Fund	5088.36
200 - Storm Drainage Fund	6156.2
250 - FBID Fund	31.98
270 - STIP/TEA Fund	18931.51
280 - Gas Tax Fund	4567.93
351 - FEMA Fund	78039.86
500 - Water Fund	31461.51
510 - Water Capital Fund	69514.59
550 - Wastewater Fund	41526.1
560 - Wastewater Capital Fund	9890.65
590 - TDA Transit Fund	822.93
672 - Forest Hill Water Booster Fund	374.37
830 - CDBG Business Fund	6686.83
Grand Total:	330353.6

Account Summary

Account Number	Account Name	Amount
100-1600	Prepaid Liability & Property Insurance	5000
100-1610	Prepaid Postage	2500
100-1660	Prepaid Workers Compensation	3469.24
100-1680	Distributed Office Supplies	642.99
100-1683	Distributed Utilities	3581.46
100-1684	Distributed Telephone	477.96
100-2220	Refundable Park Deposits	250
100-2460	Sales Tax Payable	-9.37
100-5265-1100	Miscellaneous Benefits	23.5
100-5265-1150	Miscellaneous Benefits	23.5
100-5265-1200	Miscellaneous Benefits	43.5
100-5265-2000	Miscellaneous Benefits	210.5
100-5265-4000	Miscellaneous Benefits	23.5
100-5265-4100	Miscellaneous Benefits	212.93
100-5265-5400	Miscellaneous Benefits	63.5
100-5500-1150	Department Supplies	8.67
100-5500-2000	Department Supplies	948.56
100-5500-4100	Department Supplies	180.98
100-5500-5400	Department Supplies	197.05
100-5500-5450	Department Supplies	480.98
100-5505-5450	Vehicle Fuel & Oil	161.56
100-5565-5450	Janitorial Supplies	662.68
100-5715-2000	Vehicle Repairs	813.31
100-5715-4100	Vehicle Repairs	382.73
100-5740-1500	Building Repair and Maintenance	46
100-5741-5450	Newburg Park Maintenance	40.87
100-5745-5450	Vandalism Repair	547.4
100-6000-1400	Audit Fees	2850
100-6020-1300	Legal Services	890.5
100-6025-1200	Professional Services	50
100-6025-1400	Professional Services	1050
100-6025-2000	Professional Services	1050
100-6035-1100	Personnel Services	70.76
100-6035-1150	Personnel Services	70.77
100-6035-2000	Personnel Services	20
100-6035-3200	Personnel Services	469

Account Summary

Account Nu	Account Name	Amount
100-6200-2000	Telephone	683.74
100-6200-5400	Telephone	461.93
100-6210-1500	Internet Service	924.04
100-6210-2000	Internet Service	1547.39
100-6210-5450	Internet Service	1243.42
100-6305-1400	Publication Expense	108
100-6315-1400	Employee Recognition	44
100-6505-2800	Utility - General & Electric	138.25
100-6505-4000	Utility - General & Electric	8.11
100-6505-5400	Utility - General & Electric	275.47
100-6505-5450	Utility - General & Electric	3615.65
100-6505-5500	Utility - General & Electric	363.58
100-6505-5600	Utility - General & Electric	147.78
100-7000-1000	Travel, Conferences & Training	1947.81
100-7000-2000	Travel, Conferences & Training	2373.49
100-7000-3200	Travel, Conferences & Training	425
100-7000-4100	Travel, Conferences & Training	92.95
100-7015-1100	Dues & Subscriptions	23.99
100-7015-1150	Dues & Subscriptions	42.54
100-7015-2000	Dues & Subscriptions	212.61
100-7015-4100	Dues & Subscriptions	68.63
100-7015-5450	Dues & Subscriptions	120
100-7200-5400	Sports Leagues	5540
100-7215-5400	Adult Sports	454.62
100-7220-5400	Summer Fun	1226.99
100-7221-5400	School Recreation Program	49.9
100-7222-5400	Kiddie Kamp Program	1621.95
100-7230-5400	Skating/Pavilion	602.8
100-7600-3200	Planning Commission	180
100-7612-1100	Contingency	113.75
100-7612-2000	Contingency	910.26
100-7616-1000	Televised Meetings	41.98
101-6005-9100	Engineering Services	870.18
105-5500-2850	Department Supplies	14
120-5265-3000	Miscellaneous Benefits	23.5
120-5715-3000	Vehicle Repairs	85.43
120-6005-3000	Engineering Services	375
120-6005-3100	Engineering Services	2760
120-6200-3000	Telephone	17.04
160-5500-5800	Department Supplies	34.72
160-5547-5800	User Group Linen	351.82
160-5565-5800	Janitorial Supplies	63.59
160-5740-5800	Building Repair and Maintenance	187.85
160-6200-5700	Telephone	26.95
160-6200-5800	Telephone	486.79
160-6210-5800	Internet Service	2020.84
160-6505-5800	Utility - General & Electric	1915.8
200-6025-4310	Professional Services	6156.2
250-5500-1800	Department Supplies	31.98
270-6005-9112	Engineering Services	18931.51
280-5265-4200	Miscellaneous Benefits	20
280-5500-4200	Department Supplies	929.78
280-6505-4200	Utility - General & Electric	3525.2
280-7000-4200	Travel, Conferences & Training	92.95
351-2030	Retention Payable	-3969.96
351-6005-9100	Engineering Services	2610.52
351-6025-9102	Professional Services	79399.3
500-5265-6100	Miscellaneous Benefits	40

Account Summary

Account Nu	Account Name	ent Amount
500-5500-6100	Department Supplies	4512.94
500-5500-6300	Department Supplies	310.52
500-5715-6100	Vehicle Repairs	413.63
500-5720-6000	Equipment Repair	954.51
500-5740-6000	Building Repair and Maintenanc	231.33
500-5900-6000	Tools & Small Equipment	8.67
500-6000-6300	Audit Fees	950
500-6035-6100	Personnel Services	10
500-6200-6100	Telephone	90.77
500-6210-6300	Internet Service	1124.02
500-6505-6000	Utility - General & Electric	22446.49
500-6633-6000	Regulatory Compliance	300
500-7015-6000	Dues & Subscriptions	68.63
510-2030	Retention Payable	-3643.87
510-6025-0925	Professional Services	46692.02
510-6025-9102	Professional Services	26466.44
550-5500-6500	Department Supplies	32.75
550-5500-6600	Department Supplies	397.65
550-5500-6700	Department Supplies	278.54
550-5555-6600	Plant Chemicals	5594.53
550-5557-6600	Lab Supplies	677.14
550-5720-6600	Equipment Repair	1509.92
550-6000-6700	Audit Fees	950
550-6035-6500	Personnel Services	10
550-6200-6500	Telephone	373.47
550-6205-6700	Cell Phones	5.2
550-6210-6700	Internet Service	1124.01
550-6505-6600	Utility - General & Electric	28605.6
550-6633-6600	Regulatory Compliance	1898.66
550-7015-6600	Dues & Subscriptions	68.63
560-6005-9110	Engineering Services	9890.65
590-6035-5000	Personnel Services	101.75
590-6200-5000	Telephone	26.18
590-7000-5000	Travel, Conferences & Training	695
672-6505-6515	Utility - General & Electric	374.37
830-6025-9977	Professional Services	6686.83
Grand Total:		330353.6

Project Account Summary

Project Account Ke	ent Amount
None	330339.6
Exp DONATION-K9	14
Grand Total:	330353.6



FORTUNA

Expense Approval Report

By (None)

Payment Dates 8/16/2023 - 8/16/2023

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77181	08/16/2023	AT&T 5025	08230893	23484108935031	31.43
77182	08/16/2023	AT&T 9011	20352902	9391064205	284.97
77183	08/16/2023	BICOASTAL MEDIA GROUP	15696-7	Advertising - Recreation	200
77184	08/16/2023	BOWSER, HOPE	081423	River Lodge Deposit Refund	1000
77185	08/16/2023	CITY OF FERNDALE	073123	July Parking Fees	76.05
77186	08/16/2023	CLYDE'S TOWING, INC	25723	Towing Services - General Services	150
77187	08/16/2023	CODE PUBLISHING COMPANY	GC0011507	Municipal Code Web Update	318.5
77188	08/16/2023	CORDEIRO, MARION	081423	River Lodge Deposit Refund	250
77189	08/16/2023	COUNTY OF HUMBOLDT	073123	July Parking Fees	70
77189	08/16/2023	COUNTY OF HUMBOLDT	073123	July Parking Fees	150
77190	08/16/2023	DINEART/MADMETALS	1135	Redwood Village Event Service	300
77191	08/16/2023	DLT SOLUTIONS, INC	5188969A	Auto CAD Annual Subscription	1281.9
77192	08/16/2023	DODSON, MORGAN	080823	Expense Reimbursement - Redwood	132.75
77193	08/16/2023	DOWNTOWN MERCHANTS	081023	BID Distribution Share 3.23 - 6.23	75.45
77194	08/16/2023	ECO MEDICAL	19608	Medical Waste Disposal Service	37.07
77195	08/16/2023	ECOLAB	6339970917	River Lodge Dishmachine Chemicals	108.5
77196	08/16/2023	EEL RIVER LODGE #147	080923	Park Deposit Refund	250
77197	08/16/2023	EXPRESS SERVICES INC	29449503	Employment Services - D Rockholt	864.2
77198	08/16/2023	FEDEX	2-184-17668	Shipping Services - Lab	56.75
77199	08/16/2023	FORTUNA ACE HARDWARE	363749	Supplies - PD	0.75
77199	08/16/2023	FORTUNA ACE HARDWARE	363968	Supplies - Streets	70.69
77199	08/16/2023	FORTUNA ACE HARDWARE	363987	Supplies - Streets	41.21
77199	08/16/2023	FORTUNA ACE HARDWARE	363994	Supplies - Utilities	177.92
77199	08/16/2023	FORTUNA ACE HARDWARE	364012	Building Maintenance - WWTP	39.67
77199	08/16/2023	FORTUNA ACE HARDWARE	364026	Patch Painting Supplies - City Hall	35.77
77199	08/16/2023	FORTUNA ACE HARDWARE	364033	Patch Painting Supplies - City Hall	13.01
77199	08/16/2023	FORTUNA ACE HARDWARE	364077	Tools - WWTP	122.57
77199	08/16/2023	FORTUNA ACE HARDWARE	364079	Valve Key - Utilities	62.9
77199	08/16/2023	FORTUNA ACE HARDWARE	364081	Janitorial Supplies - Parks	17.32
77199	08/16/2023	FORTUNA ACE HARDWARE	364164	Supplies - Parks	57.48
77199	08/16/2023	FORTUNA ACE HARDWARE	364168	Patch Painting Supplies - City Hall	49.42
77199	08/16/2023	FORTUNA ACE HARDWARE	364244	Supplies - Parks	54.21
77199	08/16/2023	FORTUNA ACE HARDWARE	364279	Patch Painting Supplies - City Hall	19.51
77200	08/16/2023	FORTUNA CHAMBER OF COMMERCE	081423	4th Quarter End 6.30.23 TOT Allocatio	19831.81
77201	08/16/2023	FREEDOM FUEL	23865	Propane - General Services	38.44
77201	08/16/2023	FREEDOM FUEL	23900	Equipment Fuel	19.13
77202	08/16/2023	GHD INC	380-0036432	12th Street Stormwater Project	12874.91
77203	08/16/2023	GRAINGER	9799433777	Tools/Supplies - WWTP	61.15
77203	08/16/2023	GRAINGER	9799433777	Tools/Supplies - WWTP	314.93
77204	08/16/2023	GROCERY OUTLET	080423	Janitorial Supplies - Parks	22.15
77204	08/16/2023	GROCERY OUTLET	081423	Catering Supplies - River Lodge	39.68
77204	08/16/2023	GROCERY OUTLET	081423	Catering Supplies - River Lodge	3.57
77205	08/16/2023	HELIX LABORATORIES INC	90949	Alka-Mag - WWTP	5594.53
77206	08/16/2023	HUMBOLDT LODGING ALLIANCE	081423	4th Quarter End 6.30.23 HTA Allocatio	38399.08
77206	08/16/2023	HUMBOLDT LODGING ALLIANCE	081423	4th Quarter End 6.30.23 HTA Allocatio	-383.99
77207	08/16/2023	HUMBOLDT PETROLEUM	112404	Car Wash Services - PD	28
77208	08/16/2023	HUMBOLDT VETERINARY MEDICAL	1137305	Vet Services	71.07
77208	08/16/2023	HUMBOLDT VETERINARY MEDICAL	1137912	Vet Services	34.13
77208	08/16/2023	HUMBOLDT VETERINARY MEDICAL	1137912	Vet Services	190
77208	08/16/2023	HUMBOLDT VETERINARY MEDICAL	1138006	Vet Services	75
77208	08/16/2023	HUMBOLDT VETERINARY MEDICAL	1138048	Vet Services	70
77209	08/16/2023	HUMMEL TIRE & WHEEL	271534	Bobcat Tires	2033.66
77209	08/16/2023	HUMMEL TIRE & WHEEL	271544	Tire Sensor - Utilities	95.43
77209	08/16/2023	HUMMEL TIRE & WHEEL	271583	Tires - PD	833.74

Expense Approval Repo

Payment Dates: 8/16/2023 - 8/16/2023

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77210	08/16/2023	JAM SERVICES INC	1701651	LED Replacements - Streets	143.22
77211	08/16/2023	JB FABRICATION	1982	Supplies - Utilities	236.8
77212	08/16/2023	JENNI'S CAR WASH	251546	Car Wash Tokens - PD	80
77213	08/16/2023	LOTUS MOUNTAIN	14590	BBall Court Measure E Signs	142.18
77214	08/16/2023	MAD RIVER RADIO	23070048	K9 Fundraiser Advertising	198
77215	08/16/2023	MISSION LINEN INDUS SERV	519751579	Trash Can Liners - Shop	85.02
77215	08/16/2023	MISSION LINEN INDUS SERV	519780506	Corp Yard Linen Service	105.62
77215	08/16/2023	MISSION LINEN INDUS SERV	519780506	Corp Yard Linen Service	86.28
77215	08/16/2023	MISSION LINEN INDUS SERV	519780507	Wastewater Linen Service	90.07
77215	08/16/2023	MISSION LINEN INDUS SERV	519796663	Police Mat Service FY 23/24	41.96
77215	08/16/2023	MISSION LINEN INDUS SERV	519803776	River Lodge Linen Service/Janitorial S	94.42
77215	08/16/2023	MISSION LINEN INDUS SERV	519803776	River Lodge Linen Service/Janitorial S	158.37
77216	08/16/2023	NAPA AUTO PARTS FORTUNA	45269	Equipment Maintenance - Parks	41.98
77217	08/16/2023	NOR CAL GLOVES	1560447	Gloves - PD	650.04
77218	08/16/2023	NORMAN'S DRY CLEANERS	78756	River Lodge Linen Service	44.85
77219	08/16/2023	NYLEX.NET	13957	IT Services - Parks/CH/PD/Rodeo	62.5
77219	08/16/2023	NYLEX.NET	13957	IT Services - Parks/CH/PD/Rodeo	450
77219	08/16/2023	NYLEX.NET	13957	IT Services - Parks/CH/PD/Rodeo	62.5
77219	08/16/2023	NYLEX.NET	13957	IT Services - Parks/CH/PD/Rodeo	187.5
77219	08/16/2023	NYLEX.NET	13984	Connection Troubleshooting - Plannin	375
77220	08/16/2023	O'REILLY AUTOMOTIVE STORE	189209	Vehicle Repair - Utilities	41.2
77220	08/16/2023	O'REILLY AUTOMOTIVE STORE	189810	Equipment Maintenance - Parks	8.29
77220	08/16/2023	O'REILLY AUTOMOTIVE STORE	189830	Credit Return	-30.63
77220	08/16/2023	O'REILLY AUTOMOTIVE STORE	189837	Vehicle Repair - PD	171.26
77220	08/16/2023	O'REILLY AUTOMOTIVE STORE	189880	Equipment Maintenance - Parks	22.5
77220	08/16/2023	O'REILLY AUTOMOTIVE STORE	189886	Vehicle Repair - PD	514.28
77220	08/16/2023	O'REILLY AUTOMOTIVE STORE	189933	Vehicle Repair - PD	38.85
77220	08/16/2023	O'REILLY AUTOMOTIVE STORE	190141	Vehicle Repair - Parks	18.23
77220	08/16/2023	O'REILLY AUTOMOTIVE STORE	190154	Vehicle Repair - Utilities	58.56
77221	08/16/2023	PACIFIC GAS & ELECTRIC CO	07230906	78346610906	51.1
77221	08/16/2023	PACIFIC GAS & ELECTRIC CO	07231200	81934311200	92.36
77221	08/16/2023	PACIFIC GAS & ELECTRIC CO	07232034	98154202034	909.06
77221	08/16/2023	PACIFIC GAS & ELECTRIC CO	07232501	10129392501	546.56
77221	08/16/2023	PACIFIC GAS & ELECTRIC CO	07232728	48364062728	688.5
77221	08/16/2023	PACIFIC GAS & ELECTRIC CO	07232970	93570722970	181.92
77221	08/16/2023	PACIFIC GAS & ELECTRIC CO	07233045	45859733045	195.49
77221	08/16/2023	PACIFIC GAS & ELECTRIC CO	07233473	69711643473	34.59
77221	08/16/2023	PACIFIC GAS & ELECTRIC CO	07233994	28883393994	47.33
77221	08/16/2023	PACIFIC GAS & ELECTRIC CO	07234050	33381924050	45.2
77221	08/16/2023	PACIFIC GAS & ELECTRIC CO	07234082	45966674082	25.83
77221	08/16/2023	PACIFIC GAS & ELECTRIC CO	07235020	63983385020	105.45
77221	08/16/2023	PACIFIC GAS & ELECTRIC CO	07235127	43154195127	108.5
77221	08/16/2023	PACIFIC GAS & ELECTRIC CO	07235729	75033105729	144.26
77221	08/16/2023	PACIFIC GAS & ELECTRIC CO	07236230	40689526230	849.76
77221	08/16/2023	PACIFIC GAS & ELECTRIC CO	07236485	44193066485	22.64
77221	08/16/2023	PACIFIC GAS & ELECTRIC CO	07237872	67125257872	113.21
77221	08/16/2023	PACIFIC GAS & ELECTRIC CO	07238379	51382078379	441.81
77221	08/16/2023	PACIFIC GAS & ELECTRIC CO	07239363	48780729363	19.13
77221	08/16/2023	PACIFIC GAS & ELECTRIC CO	07239457	99509569457	19.54
77221	08/16/2023	PACIFIC GAS & ELECTRIC CO	07239507	47733469507	1738.61
77223	08/16/2023	PAPE MACHINERY	14649237	Equipment Maintenance - Parks	618.46
77224	08/16/2023	PLATT ELECTRIC SUPPLY	4G60749	Photo Control - Streets	215.37
77225	08/16/2023	PROVIDENCE HOSPITAL	080923	Park Deposit Refund	250
77226	08/16/2023	RAO CONSTRUCTION CO INC	003	12th St Integrated Stormwater Project	-2030.35
77226	08/16/2023	RAO CONSTRUCTION CO INC	003	12th St Integrated Stormwater Project	40607.11
77226	08/16/2023	RAO CONSTRUCTION CO INC	003	12th St Integrated Stormwater Project	-16140.23
77226	08/16/2023	RAO CONSTRUCTION CO INC	003	12th St Integrated Stormwater Project	322804.5
77227	08/16/2023	RECOLOGY EEL RIVER	102103	Dumpsters - Rodeo	186.11
77227	08/16/2023	RECOLOGY EEL RIVER	102104	Dumpsters - Rodeo	186.11
77227	08/16/2023	RECOLOGY EEL RIVER	102105	Dumpsters - Rodeo	902.45

Expense Approval Repo

Payment Dates: 8/16/2023 - 8/16/2023

Payment N	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
77227	08/16/2023	RECOLOGY EEL RIVER	102106	Dumpsters - Rodeo	902.45
77227	08/16/2023	RECOLOGY EEL RIVER	102107	Dumpsters - AutoXpo	892.45
77227	08/16/2023	RECOLOGY EEL RIVER	102108	Dumpsters - AutoXpo	892.45
77227	08/16/2023	RECOLOGY EEL RIVER	622923	Debris Disposal	123.2
77227	08/16/2023	RECOLOGY EEL RIVER	623735	Debris Disposal	50.4
77228	08/16/2023	REMOTE SATELLITE SYSTEMS	124235	Police Satellite Phone Service FY 23/	69.95
77229	08/16/2023	ROCHA'S AUTOMOTIVE INC	121202	Vehicle Software Update - PD	175
77230	08/16/2023	RON DUPRATT FORD	421034	Vehicle Repair - PD	117.14
77231	08/16/2023	SAWLEY, JAMES	081423	Monday Club Deposit Refund	250
77232	08/16/2023	SCOTTY'S CUTTERS EDGE	153548	Supplies - WWTP	182.24
77233	08/16/2023	SEQUOIA CONSTRUCTION SPECIA	2023073	5% Retention	-8230.54
77233	08/16/2023	SEQUOIA CONSTRUCTION SPECIA	2023073	5% Retention	8230.54
77233	08/16/2023	SEQUOIA CONSTRUCTION SPECIA	2023073	Police Facility Remodel Project	156380.35
77234	08/16/2023	SHETA, LANA	080923	River Lodge Deposit Refund	250
77235	08/16/2023	SPORT & CYCLE	226832	Softball Score Books	65.03
77236	08/16/2023	STUCKEY, BRITTANY	081423	River Lodge Deposit Refund	1000
77237	08/16/2023	SUN RIDGE SYSTEMS, INC	7750	RIMS Annual Support	30330
77238	08/16/2023	TRACTOR SUPPLY CREDIT PLA	749312	K9 Food - Cain	98.93
77238	08/16/2023	TRACTOR SUPPLY CREDIT PLA	749435	Kennel Supplies	13.01
77238	08/16/2023	TRACTOR SUPPLY CREDIT PLA	750991	Kennel Supplies	79.17
77239	08/16/2023	UBEO BUSINESS SERVICES	4190306	Water System - Public Works	21.16
77239	08/16/2023	UBEO BUSINESS SERVICES	4190306	Water System - Public Works	21.16
77239	08/16/2023	UBEO BUSINESS SERVICES	4190306	Water System - Public Works	42.31
77239	08/16/2023	UBEO BUSINESS SERVICES	4190307	Water System - Park Office	42.32
77240	08/16/2023	US BANK EQUIPMENT FINANCE	508138021	MFP Lease FY 23/24	165.95
77240	08/16/2023	US BANK EQUIPMENT FINANCE	508138021	MFP Lease FY 23/24	129.08
77240	08/16/2023	US BANK EQUIPMENT FINANCE	508138021	MFP Lease FY 23/24	18.44
77240	08/16/2023	US BANK EQUIPMENT FINANCE	508138021	MFP Lease FY 23/24	18.44
77240	08/16/2023	US BANK EQUIPMENT FINANCE	508138021	MFP Lease FY 23/24	18.44
77240	08/16/2023	US BANK EQUIPMENT FINANCE	508138021	MFP Lease FY 23/24	55.32
77240	08/16/2023	US BANK EQUIPMENT FINANCE	508138021	MFP Lease FY 23/24	55.32
77241	08/16/2023	USABBLUEBOOK	INV00082197	Lab Supplies	118.68
77241	08/16/2023	USABBLUEBOOK	INV00090353	Supplies - WWTP	546.07
77242	08/16/2023	WHITCHURCH ENGINEERING	COF-234718	Police Facility Remodel Project	2197.5
77243	08/16/2023	WHITE, ANDREW	081523	Per Diem 8.22 - 8.24 (Water Dist II Re	123
77244	08/16/2023	WOODS PEST CONTROL	1224584	Parks Pest Services FY 23/24	150
Grand Total:					640400.61

Report Summary

Fund Summary

Fund	nent Amount
100 - General Fund	262669.4
101 - Transaction and Use Tax Fund	38817.87
105 - Donations Fund	198
120 - Development & Building Fund	-30.63
160 - Riverlodge Fund	3362.09
210 - Solid Waste Fund	37.07
250 - FBID Fund	508.2
280 - Gas Tax Fund	668.3
352 - DWR-State Water Fund	319539.2
500 - Water Fund	7080.28
550 - Wastewater Fund	7276.42
670 - Rancho Bueno Vista Fund	47.33
671 - Kenwood Meadows Fund	181.92
677 - Astor Sewer District Fund	45.2
Grand Total:	640400.6

Account Summary

Account #	Account Name	nent Amount
100-2030	Retention Payable	-8230.54
100-2040	Humboldt Tourism Assessment	38399.08
100-2220	Refundable Park Deposits	500
100-2405	Parking Fund-County	70
100-2410	Parking Fund-State	150
100-2415	Parking Fund - Ferndale	76.05
100-4061	Humboldt Tourism Assessment	-383.99
100-5500-2000	Department Supplies	650.79
100-5500-2800	Department Supplies	92.18
100-5500-4000	Department Supplies	21.16
100-5500-4100	Department Supplies	352.28
100-5500-5450	Department Supplies	154.01
100-5505-5450	Vehicle Fuel & Oil	19.13
100-5565-5450	Janitorial Supplies	39.47
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
100-5710-2000	Software Maintenance	30330
100-5715-2000	Vehicle Repairs	1958.27
100-5715-4100	Vehicle Repairs	150
100-5715-5450	Vehicle Repairs	18.23
100-5720-5450	Equipment Repair	691.23
100-5740-1500	Building Repair and Maintenance	117.71
100-5740-5450	Building Repair and Maintenance	150
100-5775-1500	Network Support	62.5
100-5775-2000	Network Support	450
100-5775-5400	Network Support	62.5
100-6015-9104	General Contracting	166808.4
100-6025-3200	Professional Services	375
100-6025-5450	Professional Services	864.2
100-6220-2000	CLETS Service	284.97
100-6225-1400	Codification Misc	318.5
100-6300-5400	Advertising	200
100-6505-2000	Utility - General & Electric	34.59
100-6505-5450	Utility - General & Electric	1671.39
100-6801-1800	Chamber TOT	19831.81
100-7015-2000	Dues & Subscriptions	111.91
100-7015-4000	Dues & Subscriptions	1281.9

Account Summary

Account #	Account Name	Amount
100-7215-5450	Adult Sports	65.03
100-7400-2800	Miranda's Rescue	109.13
100-7455-2800	Veterinary Expenses	331.07
100-7612-1800	Contingency - Community Events	4149.52
101-2030	Retention Payable	-2030.35
101-5500-2850	Department Supplies	98.93
101-6005-9101	Engineering Services	40607.11
101-6015-9106	General Contracting	142.18
105-5500-2850	Department Supplies	198
120-5715-3000	Vehicle Repairs	-30.63
160-2221	Monday Club Deposits	250
160-2222	River Lodge Deposits	2500
160-5540-5800	Catering - Food	39.68
160-5546-5800	Catering - Other	3.57
160-5547-5800	User Group Linen	94.42
160-5565-5800	Janitorial Supplies	203.22
160-5575-5800	Kitchen Chemical	108.5
160-5705-5800	Equipment Maintenance	18.44
160-6505-5700	Utility - General & Electric	144.26
210-5735-5300	Janitorial Services - HHW	37.07
250-6025-1800	Professional Services	508.2
280-5500-4200	Department Supplies	111.9
280-5725-4200	Traffic Signal Maintenance	143.22
280-5726-4200	Street Light Maintenance	215.37
280-6505-4200	Utility - General & Electric	197.81
352-2030	Retention Payable	-16140.23
352-6005-9101	Engineering Services	335679.4
500-5500-6000	Department Supplies	236.8
500-5500-6100	Department Supplies	327.1
500-5705-6300	Equipment Maintenance	55.32
500-5715-6100	Vehicle Repairs	195.19
500-5720-6100	Equipment Repair	2033.66
500-5740-6000	Building Repair and Maintenance	90.07
500-6200-6100	Telephone	31.43
500-6505-6000	Utility - General & Electric	3987.71
500-7000-6100	Travel, Conferences & Training	123
550-5500-6600	Department Supplies	900.69
550-5500-6700	Department Supplies	42.31
550-5555-6600	Plant Chemicals	5594.53
550-5557-6600	Lab Supplies	118.68
550-5705-6700	Equipment Maintenance	55.32
550-5900-6600	Tools & Small Equipment	437.5
550-6505-6600	Utility - General & Electric	70.64
550-6633-6600	Regulatory Compliance	56.75
670-6505-6505	Utility - General & Electric	47.33
671-6505-6510	Utility - General & Electric	181.92
677-6505-6526	Utility - General & Electric	45.2
Grand Total:		640400.6

Project Account Summary

Project Account	Amount
None	640202.6
Exp DONATION-K9	198
Grand Total:	640400.6