

# STAFF REPORT

## *Consent Agenda Item*

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**DATE:** June 17, 2024

**TO:** Honorable Mayor and City Council Members

**FROM:** Merritt Perry, City Manager

**SUBJECT:** Report of Disbursements for June 5 and 12, 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:

|               |               |
|---------------|---------------|
| June 05, 2024 | \$ 146,222.60 |
| June 12, 2024 | \$ 398,765.88 |

**RECOMMENDED COUNCIL ACTION:**

Informational Item. Receive report by Consent Agenda vote.

**ATTACHMENTS:**

- Disbursements Detail Report for June 05, 2024
- Disbursements Detail Report for June 12, 2024



FORTUNA

# Expense Approval Report

By (None)

Payment Dates 6/1/2024 - 6/5/2024

| Payment N | Payment Date | Vendor Name              | Payable Number | Description (Item)                       | Amount   |
|-----------|--------------|--------------------------|----------------|------------------------------------------|----------|
| 79426     | 06/01/2024   | POSTMASTER               | 060124         | Utility Billing Postage 5.31.24          | 1115.06  |
| 79426     | 06/01/2024   | POSTMASTER               | 060124         | Utility Billing Postage 5.31.24          | 1115.07  |
| 79427     | 06/05/2024   | 101 AUTO PARTS           | 13926-1        | Hose Fittings - General Services         | 47.07    |
| 79428     | 06/05/2024   | ADVANCED SECURITY SYSTEM | 692236         | Lab Security Service FY 23/24            | 1411.86  |
| 79428     | 06/05/2024   | ADVANCED SECURITY SYSTEM | 692285         | Wells Building Security Service FY 23/24 | 145.5    |
| 79429     | 06/05/2024   | BENNETT, BRIAN           | 053124         | Planning Commission 5.28.24              | 30       |
| 79430     | 06/05/2024   | BODYWORKS                | 060124         | June Gym Memberships                     | 20       |
| 79430     | 06/05/2024   | BODYWORKS                | 060124         | June Gym Memberships                     | 80       |
| 79430     | 06/05/2024   | BODYWORKS                | 060124         | June Gym Memberships                     | 40       |
| 79430     | 06/05/2024   | BODYWORKS                | 060124         | June Gym Memberships                     | 40       |
| 79430     | 06/05/2024   | BODYWORKS                | 060124         | June Gym Memberships                     | 60       |
| 79430     | 06/05/2024   | BODYWORKS                | 060124         | June Gym Memberships                     | 20       |
| 79431     | 06/05/2024   | BURKE, NICK              | 053124         | Planning Commission 5.28.24              | 30       |
| 79432     | 06/05/2024   | CLARK, SHARI             | 052924         | Park Deposit Refund                      | 500      |
| 79433     | 06/05/2024   | DORRIS, JOSHUA           | 053124         | Planning Commission 5.28                 | 30       |
| 79434     | 06/05/2024   | ECOLAB                   | 6345677522     | River Lodge Dishmachine Rental FY 23/    | 135.63   |
| 79435     | 06/05/2024   | EUREKA OXYGEN CO         | DM24050124     | Cylinder Rentals FY 23/24                | 34.37    |
| 79435     | 06/05/2024   | EUREKA OXYGEN CO         | DM24050124     | Cylinder Rentals FY 23/24                | 34.38    |
| 79435     | 06/05/2024   | EUREKA OXYGEN CO         | DM24050124     | Cylinder Rentals FY 23/24                | 34.38    |
| 79435     | 06/05/2024   | EUREKA OXYGEN CO         | DM24050124     | Cylinder Rentals FY 23/24                | 34.38    |
| 79435     | 06/05/2024   | EUREKA OXYGEN CO         | DM24050124     | Cylinder Rentals FY 23/24                | 34.38    |
| 79436     | 06/05/2024   | FORBUSCO LUMBER          | 28142          | Corp Yard Sign Repair                    | 34.38    |
| 79436     | 06/05/2024   | FORBUSCO LUMBER          | 281677         | Rohner Park Stage Repair                 | -4.01    |
| 79436     | 06/05/2024   | FORBUSCO LUMBER          | 281677         | Rohner Park Stage Repair                 | 57.86    |
| 79436     | 06/05/2024   | FORBUSCO LUMBER          | 283191         | Supplies - General Services              | -3.58    |
| 79436     | 06/05/2024   | FORBUSCO LUMBER          | 283191         | Supplies - General Services              | 51.1     |
| 79436     | 06/05/2024   | FORBUSCO LUMBER          | 283459         | Utility Drop Box Repair                  | -1.48    |
| 79436     | 06/05/2024   | FORBUSCO LUMBER          | 283459         | Utility Drop Box Repair                  | 21.18    |
| 79436     | 06/05/2024   | FORBUSCO LUMBER          | 284413         | Building Maintenance - Library           | -1.65    |
| 79436     | 06/05/2024   | FORBUSCO LUMBER          | 284413         | Building Maintenance - Library           | 23.56    |
| 79437     | 06/05/2024   | FORTUNA ACE HARDWARE     | 376610         | Utility Knife/Bolts - Gen Srvs/PD        | 2.98     |
| 79437     | 06/05/2024   | FORTUNA ACE HARDWARE     | 376610         | Utility Knife/Bolts - Gen Srvs/PD        | 17.35    |
| 79437     | 06/05/2024   | FORTUNA ACE HARDWARE     | 376643         | Janitorial Supplies - PD/CH/Library      | 7.36     |
| 79437     | 06/05/2024   | FORTUNA ACE HARDWARE     | 376643         | Janitorial Supplies - PD/CH/Library      | 24.9     |
| 79437     | 06/05/2024   | FORTUNA ACE HARDWARE     | 376643         | Janitorial Supplies - PD/CH/Library      | 9.96     |
| 79437     | 06/05/2024   | FORTUNA ACE HARDWARE     | 376728         | Marking Paint - Parks                    | 65.03    |
| 79437     | 06/05/2024   | FORTUNA ACE HARDWARE     | 376731         | Supplies - WWTP                          | 90.83    |
| 79437     | 06/05/2024   | FORTUNA ACE HARDWARE     | 376771         | Supplies - Parks                         | 23.29    |
| 79437     | 06/05/2024   | FORTUNA ACE HARDWARE     | 376836         | Building Maintenance - PD                | 81.09    |
| 79438     | 06/05/2024   | FRASER, SUSAN            | 052924         | Park Deposit Refund                      | 250      |
| 79439     | 06/05/2024   | FREEDOM FUEL             | 21797          | Equipment Fuel                           | 29.75    |
| 79439     | 06/05/2024   | FREEDOM FUEL             | 21959          | Equipment Fuel                           | 18.43    |
| 79439     | 06/05/2024   | FREEDOM FUEL             | 21977          | Equipment Fuel                           | 35.52    |
| 79439     | 06/05/2024   | FREEDOM FUEL             | 22051          | Equipment Fuel                           | 40.11    |
| 79439     | 06/05/2024   | FREEDOM FUEL             | 22054          | Equipment Fuel                           | 17.14    |
| 79439     | 06/05/2024   | FREEDOM FUEL             | 22084          | Equipment Fuel                           | 29.87    |
| 79440     | 06/05/2024   | GARCIA, STACY KAREN      | 052924         | Park Deposit Refund                      | 250      |
| 79441     | 06/05/2024   | GHD INC                  | 380-0051536    | US 101/12th Street Interchange PA & EI   | 36755.18 |
| 79441     | 06/05/2024   | GHD INC                  | 380-0051537    | Sewer Master Plan Engineering Services   | 1693.5   |
| 79441     | 06/05/2024   | GHD INC                  | 380-0051574    | Engineering Services                     | 986      |
| 79441     | 06/05/2024   | GHD INC                  | 380-0051576    | 12th Street Stormwater Enhancement P     | 1012.14  |
| 79441     | 06/05/2024   | GHD INC                  | 380-0051576    | 12th Street Stormwater Enhancement P     | 3036.41  |
| 79441     | 06/05/2024   | GHD INC                  | 380-0051679    | Mill District Traffic Studies            | 1045.5   |
| 79442     | 06/05/2024   | GOADE, GARY              | 052124         | Mileage Reimbursement 5.5 - 5.10         | 105.32   |
| 79443     | 06/05/2024   | GROCERY OUTLET           | 060324         | Catering Supplies - River Lodge          | 6.49     |

## Expense Approval Report

Payment Dates: 6/1/2024 - 6/5/2024

| Payment N | Payment Date | Vendor Name                   | Payable Number | Description (Item)                          | Amount   |
|-----------|--------------|-------------------------------|----------------|---------------------------------------------|----------|
| 79444     | 06/05/2024   | HALLEY, STEPHANIE             | 053124         | Planning Commission 5.28.24                 | 30       |
| 79445     | 06/05/2024   | HELIX LABORATORIES INC        | 91231          | Magnesium Hydroxide FY 23/24                | 7459.38  |
| 79446     | 06/05/2024   | HUMBOLDT COUNTY RECORDER      | 060424         | Notice of Exemption Filing Fee              | 50       |
| 79447     | 06/05/2024   | HUMBOLDT TRANSIT AUTHORITY    | 8321           | Single Trip Bus Passes - PD                 | 245      |
| 79448     | 06/05/2024   | KEIN, MICHAEL                 | 053124         | Planning Commission 5.28.24                 | 30       |
| 79449     | 06/05/2024   | LANE, JADEN                   | 060324         | Monday Club Deposit Refund                  | 250      |
| 79450     | 06/05/2024   | LEVANG, ROXANN                | 052924         | Park Deposit Refund                         | 250      |
| 79451     | 06/05/2024   | MAD RIVER COMMUNITY HOSPITAL  | A0153676       | Sterling Pre-employment Physical            | 153.04   |
| 79451     | 06/05/2024   | MAD RIVER COMMUNITY HOSPITAL  | A0153676       | Sterling Pre-employment Physical            | 29.15    |
| 79451     | 06/05/2024   | MAD RIVER COMMUNITY HOSPITAL  | A0153676       | Sterling Pre-employment Physical            | 291.5    |
| 79451     | 06/05/2024   | MAD RIVER COMMUNITY HOSPITAL  | A0153676       | Sterling Pre-employment Physical            | 102.02   |
| 79451     | 06/05/2024   | MAD RIVER COMMUNITY HOSPITAL  | A0153676       | Sterling Pre-employment Physical            | 153.04   |
| 79451     | 06/05/2024   | MAD RIVER COMMUNITY HOSPITAL  | A0154026       | McCall Pre-employment Physical              | 728.75   |
| 79451     | 06/05/2024   | MAD RIVER COMMUNITY HOSPITAL  | A0154106       | Pettitt Pre-employment Physical             | 728.75   |
| 79452     | 06/05/2024   | MAD RIVER UNION               | 457527         | Summer Camp Advertising                     | 95       |
| 79453     | 06/05/2024   | MERCER FRASER COMPANY         | 112580         | Aggregate Base                              | 261.79   |
| 79454     | 06/05/2024   | MIRANDA'S RESCUE              | 060124         | Animal Rescue Services FY 23/24             | 800      |
| 79455     | 06/05/2024   | MISSION LINEN INDUS SERV      | 521651601      | Corp Yard Linen Service                     | 76.94    |
| 79455     | 06/05/2024   | MISSION LINEN INDUS SERV      | 521651601      | Corp Yard Linen Service                     | 62.45    |
| 79455     | 06/05/2024   | MISSION LINEN INDUS SERV      | 521651602      | Wastewater Linen Services                   | 98.55    |
| 79455     | 06/05/2024   | MISSION LINEN INDUS SERV      | 521664251      | Janitorial Supplies - Parks                 | 573.3    |
| 79455     | 06/05/2024   | MISSION LINEN INDUS SERV      | 521668823      | Police Mat Service FY 23/24                 | 41.96    |
| 79455     | 06/05/2024   | MISSION LINEN INDUS SERV      | 521677965      | River Lodge Linen Service                   | 35.34    |
| 79455     | 06/05/2024   | MISSION LINEN INDUS SERV      | 521722423      | Trash Can Liners - River Lodge              | 70.81    |
| 79455     | 06/05/2024   | MISSION LINEN INDUS SERV      | 521725080      | River Lodge Janitorial/Linen Service        | 145.13   |
| 79455     | 06/05/2024   | MISSION LINEN INDUS SERV      | 521725080      | River Lodge Janitorial/Linen Service        | 57.59    |
| 79456     | 06/05/2024   | MOBLEY, KRIS                  | 053124         | Planning Commission 5.28.24                 | 30       |
| 79457     | 06/05/2024   | NAPA AUTO PARTS FORTUNA       | 62692          | Brake Parts Cleaner - Utilities             | 88.28    |
| 79458     | 06/05/2024   | NARCOTICS ANON ACTIVITES COMM | 052924         | Park Deposit Refund Less Processing Fi      | -25      |
| 79458     | 06/05/2024   | NARCOTICS ANON ACTIVITES COMM | 052924         | Park Deposit Refund Less Processing Fi      | 250      |
| 79458     | 06/05/2024   | NARCOTICS ANON ACTIVITES COMM | 052924         | Park Deposit Refund Less Processing Fi      | 250      |
| 79459     | 06/05/2024   | NICHOLS, NELEEN               | 053124         | Planning Commission 5.28.24                 | 30       |
| 79460     | 06/05/2024   | NORMAN'S DRY CLEANERS         | 24151-831-A    | River Lodge Linen Service                   | 39.05    |
| 79461     | 06/05/2024   | NORTH COAST JOURNAL           | 2024128186     | Public Hearing Resolution 2024-13           | 118      |
| 79461     | 06/05/2024   | NORTH COAST JOURNAL           | 2024128237     | Utility Woker II/III Recruitment Advertisin | 12.9     |
| 79461     | 06/05/2024   | NORTH COAST JOURNAL           | 2024128237     | Utility Woker II/III Recruitment Advertisin | 58.05    |
| 79461     | 06/05/2024   | NORTH COAST JOURNAL           | 2024128237     | Utility Woker II/III Recruitment Advertisin | 12.9     |
| 79461     | 06/05/2024   | NORTH COAST JOURNAL           | 2024128237     | Utility Woker II/III Recruitment Advertisin | 45.15    |
| 79461     | 06/05/2024   | NORTH COAST JOURNAL           | 2024128402     | Public Hearing Ordinance 2024-770           | 90       |
| 79462     | 06/05/2024   | NYLEX.NET                     | 15087          | Cable Termination Work - Police Facility    | 1346.5   |
| 79463     | 06/05/2024   | O'REILLY AUTOMOTIVE STORE     | 243370         | Credit Core Return - General Services       | -10.85   |
| 79463     | 06/05/2024   | O'REILLY AUTOMOTIVE STORE     | 243498         | Axle Seal/Gasket - Transit                  | 28.72    |
| 79463     | 06/05/2024   | O'REILLY AUTOMOTIVE STORE     | 243519         | Wheel Seal - Transit                        | 8.12     |
| 79463     | 06/05/2024   | O'REILLY AUTOMOTIVE STORE     | 243523         | Credit Axle Seal Return - Transit           | -20.47   |
| 79463     | 06/05/2024   | O'REILLY AUTOMOTIVE STORE     | 243611         | Credit Air Filter Return                    | -18.61   |
| 79463     | 06/05/2024   | O'REILLY AUTOMOTIVE STORE     | 244022         | Water Pump/Coolant Hose - Utilities         | 95.24    |
| 79464     | 06/05/2024   | OTIS ELEVATOR COMPANY         | SCE15693001    | River Lodge Lift Repair                     | 650      |
| 79465     | 06/05/2024   | PACIFIC GAS & ELECTRIC CO     | 05240845       | 46580260845                                 | 3345.95  |
| 79465     | 06/05/2024   | PACIFIC GAS & ELECTRIC CO     | 05240845       | 46580260845                                 | 273.53   |
| 79465     | 06/05/2024   | PACIFIC GAS & ELECTRIC CO     | 05240845       | 46580260845                                 | 2621.96  |
| 79465     | 06/05/2024   | PACIFIC GAS & ELECTRIC CO     | 05240845       | 46580260845                                 | 421.6    |
| 79465     | 06/05/2024   | PACIFIC GAS & ELECTRIC CO     | 05240845       | 46580260845                                 | 161.03   |
| 79465     | 06/05/2024   | PACIFIC GAS & ELECTRIC CO     | 05240845       | 46580260845                                 | 4542.67  |
| 79465     | 06/05/2024   | PACIFIC GAS & ELECTRIC CO     | 05240845       | 46580260845                                 | 15985.44 |
| 79465     | 06/05/2024   | PACIFIC GAS & ELECTRIC CO     | 05240845       | 46580260845                                 | 1938.73  |
| 79465     | 06/05/2024   | PACIFIC GAS & ELECTRIC CO     | 05240845       | 46580260845                                 | 611      |
| 79466     | 06/05/2024   | PETERSON                      | PC030221892    | Filter Kit - Utilities                      | 60.03    |
| 79467     | 06/05/2024   | POSTMASTER                    | 051024         | Annual Bulk Mailing Fee                     | 160      |
| 79467     | 06/05/2024   | POSTMASTER                    | 051024         | Annual Bulk Mailing Fee                     | 160      |
| 79468     | 06/05/2024   | RESERVE ACCOUNT               | 052824         | Replenish Postage Meter Funds               | 2500     |

## Expense Approval Report

Payment Dates: 6/1/2024 - 6/5/2024

| Payment N | Payment Date | Vendor Name                                   | Payable Number | Description (Item)                    | Amount  |
|-----------|--------------|-----------------------------------------------|----------------|---------------------------------------|---------|
| 79469     | 06/05/2024   | REYNOSA, LUPITA                               | 060324         | River Lodge Deposit Refund            | 250     |
| 79470     | 06/05/2024   | RYBECK, MICHAEL                               | 060324         | River Lodge Deposit Refund            | 250     |
| 79471     | 06/05/2024   | SHERLOCK RECORDS MANAGEMENT                   | 4208           | Finance Record Storage Service FY 23/ | 50      |
| 79471     | 06/05/2024   | SHERLOCK RECORDS MANAGEMENT                   | 4235           | Finance Record Storage Service FY 23/ | 50      |
| 79472     | 06/05/2024   | SIEMENS INDUSTRY INC                          | 560959849      | Level Transducer - WWTP               | 757.33  |
| 79473     | 06/05/2024   | STAPLES BUSINESS CREDIT                       | 7633209792     | File Folders - Finance                | 59.87   |
| 79474     | 06/05/2024   | STATEWIDE TRAFFIC SAFETY                      | 9009725        | Marking Paint - Streets               | 715.27  |
| 79475     | 06/05/2024   | SUNBELT RENTALS INC                           | 154546337      | Supplies - General Services/Utilities | 83.54   |
| 79475     | 06/05/2024   | SUNBELT RENTALS INC                           | 154546337      | Supplies - General Services/Utilities | 83.55   |
| 79476     | 06/05/2024   | THATCHER COMPANY INC                          | 2024250102615  | Chemicals                             | 1000    |
| 79476     | 06/05/2024   | THATCHER COMPANY INC                          | 2024250102615  | Chemicals                             | 3421.33 |
| 79476     | 06/05/2024   | THATCHER COMPANY INC                          | 2024250102616  | Chemicals                             | 4311.17 |
| 79476     | 06/05/2024   | THATCHER COMPANY INC                          | 2024250102616  | Chemicals                             | 600     |
| 79476     | 06/05/2024   | THATCHER COMPANY INC                          | 2024250900553  | Chemical Deposit Refund               | -450    |
| 79476     | 06/05/2024   | THATCHER COMPANY INC                          | 2024250900554  | Chemical Deposit Refund               | -1000   |
| 79477     | 06/05/2024   | TRACTOR SUPPLY CREDIT PLA                     | 834290         | Kennel Supplies                       | 65.92   |
| 79478     | 06/05/2024   | TYLER TECHNOLOGIES INC                        | 25-465032      | Annual SAAS Fees                      | 500     |
| 79479     | 06/05/2024   | U.S. BANK                                     | 052224         | May Cal Card Expenses                 | 21.69   |
| 79479     | 06/05/2024   | U.S. BANK                                     | 052224         | May Cal Card Expenses                 | 1587.03 |
| 79479     | 06/05/2024   | U.S. BANK                                     | 052224         | May Cal Card Expenses                 | 56.41   |
| 79479     | 06/05/2024   | U.S. BANK                                     | 052224         | May Cal Card Expenses                 | 28.47   |
| 79479     | 06/05/2024   | U.S. BANK                                     | 052224         | May Cal Card Expenses                 | 715.23  |
| 79479     | 06/05/2024   | U.S. BANK                                     | 052224         | May Cal Card Expenses                 | 273.11  |
| 79479     | 06/05/2024   | U.S. BANK                                     | 052224         | May Cal Card Expenses                 | 10      |
| 79479     | 06/05/2024   | U.S. BANK                                     | 052224         | May Cal Card Expenses                 | 36      |
| 79479     | 06/05/2024   | U.S. BANK                                     | 052224         | May Cal Card Expenses                 | 758.7   |
| 79479     | 06/05/2024   | U.S. BANK                                     | 052224         | May Cal Card Expenses                 | 142     |
| 79479     | 06/05/2024   | U.S. BANK                                     | 052224         | May Cal Card Expenses                 | 39.98   |
| 79479     | 06/05/2024   | U.S. BANK                                     | 052224         | May Cal Card Expenses                 | 5       |
| 79479     | 06/05/2024   | U.S. BANK                                     | 052224         | May Cal Card Expenses                 | 169.99  |
| 79479     | 06/05/2024   | U.S. BANK                                     | 052224         | May Cal Card Expenses                 | 180     |
| 79479     | 06/05/2024   | U.S. BANK                                     | 052224         | May Cal Card Expenses                 | 4.99    |
| 79479     | 06/05/2024   | U.S. BANK                                     | 052224         | May Cal Card Expenses                 | 17.87   |
| 79479     | 06/05/2024   | U.S. BANK                                     | 052224         | May Cal Card Expenses                 | 1509.49 |
| 79479     | 06/05/2024   | U.S. BANK                                     | 052224         | May Cal Card Expenses                 | 167.72  |
| 79479     | 06/05/2024   | U.S. BANK                                     | 052224         | May Cal Card Expenses                 | 217.57  |
| 79479     | 06/05/2024   | U.S. BANK                                     | 052224         | May Cal Card Expenses                 | 5389.17 |
| 79479     | 06/05/2024   | U.S. BANK                                     | 052224         | May Cal Card Expenses                 | 14      |
| 79479     | 06/05/2024   | U.S. BANK                                     | 052224         | May Cal Card Expenses                 | 692.67  |
| 79479     | 06/05/2024   | U.S. BANK                                     | 052224         | May Cal Card Expenses                 | 777.95  |
| 79479     | 06/05/2024   | U.S. BANK                                     | 052224         | May Cal Card Expenses                 | 775     |
| 79479     | 06/05/2024   | U.S. BANK                                     | 052224         | May Cal Card Expenses                 | 629.07  |
| 79479     | 06/05/2024   | U.S. BANK                                     | 052224         | May Cal Card Expenses                 | 5       |
| 79479     | 06/05/2024   | U.S. BANK                                     | 052224         | May Cal Card Expenses                 | 31.98   |
| 79479     | 06/05/2024   | U.S. BANK                                     | 052224         | May Cal Card Expenses                 | 80.3    |
| 79479     | 06/05/2024   | U.S. BANK                                     | 052224         | May Cal Card Expenses                 | 310.82  |
| 79480     | 06/05/2024   | US BANK EQUIPMENT FINANCE                     | 530027671      | Copier Lease FY 23/24                 | 171.68  |
| 79480     | 06/05/2024   | US BANK EQUIPMENT FINANCE                     | 530027671      | Copier Lease FY 23/24                 | 66.93   |
| 79480     | 06/05/2024   | US BANK EQUIPMENT FINANCE                     | 530027671      | Copier Lease FY 23/24                 | 52.38   |
| 79481     | 06/05/2024   | USABBLUEBOOK                                  | INV00367112    | Lab Supplies                          | 221.81  |
| 79481     | 06/05/2024   | USABBLUEBOOK                                  | INV00371345    | Lab Supplies                          | 580.88  |
| 79482     | 06/05/2024   | VALLEY PACIFIC PETROLEUM SERVICE CL 24-762384 |                | Fuel Expenses                         | 60.18   |
| 79482     | 06/05/2024   | VALLEY PACIFIC PETROLEUM SERVICE CL 24-762384 |                | Fuel Expenses                         | 97.98   |
| 79482     | 06/05/2024   | VALLEY PACIFIC PETROLEUM SERVICE CL 24-762384 |                | Fuel Expenses                         | 7498.66 |
| 79482     | 06/05/2024   | VALLEY PACIFIC PETROLEUM SERVICE CL 24-762384 |                | Fuel Expenses                         | 420.73  |
| 79482     | 06/05/2024   | VALLEY PACIFIC PETROLEUM SERVICE CL 24-762384 |                | Fuel Expenses                         | 70.2    |
| 79482     | 06/05/2024   | VALLEY PACIFIC PETROLEUM SERVICE CL 24-762384 |                | Fuel Expenses                         | 2040.16 |
| 79482     | 06/05/2024   | VALLEY PACIFIC PETROLEUM SERVICE CL 24-762384 |                | Fuel Expenses                         | 945.53  |
| 79482     | 06/05/2024   | VALLEY PACIFIC PETROLEUM SERVICE CL 24-762384 |                | Fuel Expenses                         | 118.5   |
| 79482     | 06/05/2024   | VALLEY PACIFIC PETROLEUM SERVICE CL 24-762384 |                | Fuel Expenses                         | 87.04   |

## Expense Approval Report

Payment Dates: 6/1/2024 - 6/5/2024

| Payment N    | Payment Date | Vendor Name                                   | Payable Number | Description (Item)                    | Amount                  |
|--------------|--------------|-----------------------------------------------|----------------|---------------------------------------|-------------------------|
| 79482        | 06/05/2024   | VALLEY PACIFIC PETROLEUM SERVICE CL 24-762384 |                | Fuel Expenses                         | 562.62                  |
| 79482        | 06/05/2024   | VALLEY PACIFIC PETROLEUM SERVICE CL 24-762384 |                | Fuel Expenses                         | 433.75                  |
| 79482        | 06/05/2024   | VALLEY PACIFIC PETROLEUM SERVICE CL 24-762384 |                | Fuel Expenses                         | 98.53                   |
| 79482        | 06/05/2024   | VALLEY PACIFIC PETROLEUM SERVICE CL 24-762384 |                | Fuel Expenses                         | 3363.43                 |
| 79482        | 06/05/2024   | VALLEY PACIFIC PETROLEUM SERVICE CL 24-762384 |                | Fuel Expenses                         | 1118.19                 |
| 79482        | 06/05/2024   | VALLEY PACIFIC PETROLEUM SERVICE CL 24-762384 |                | Fuel Expenses                         | 2112.62                 |
| 79483        | 06/05/2024   | VERIZON WIRELESS                              | 9965131076     | SCADA Messaging Service FY 23/24      | 5.26                    |
| 79484        | 06/05/2024   | WYCKOFF'S                                     | 126422         | Supplies - WWTP                       | 194.27                  |
| 79484        | 06/05/2024   | WYCKOFF'S                                     | 126662         | Supplies - Utilites                   | 124.78                  |
| 79484        | 06/05/2024   | WYCKOFF'S                                     | 126865         | Supplies - WWTP                       | 22.76                   |
| 79484        | 06/05/2024   | WYCKOFF'S                                     | 126902         | Supplies - WWTP                       | 67.75                   |
| 79484        | 06/05/2024   | WYCKOFF'S                                     | 127064         | Supplies - WWTP                       | 8.46                    |
| 79484        | 06/05/2024   | WYCKOFF'S                                     | 127224         | Supplies - WWTP                       | 128.66                  |
| 79484        | 06/05/2024   | WYCKOFF'S                                     | 127234         | Vehicle Repair - Parks                | 16.01                   |
| 79484        | 06/05/2024   | WYCKOFF'S                                     | 127327         | Cookshack Plumbing Supplies           | 13.01                   |
| 79484        | 06/05/2024   | WYCKOFF'S                                     | 127591         | Supplies - WWTP                       | 168.74                  |
| 79484        | 06/05/2024   | WYCKOFF'S                                     | 127628         | Supplies - Utilities                  | 28.95                   |
| 79484        | 06/05/2024   | WYCKOFF'S                                     | 127984         | Plumbing Supplies - Main Street Bulbs | 38.07                   |
| 79484        | 06/05/2024   | WYCKOFF'S                                     | 128132         | Wash Rack Supplies                    | 119.22                  |
| 79484        | 06/05/2024   | WYCKOFF'S                                     | 128132         | Wash Rack Supplies                    | 119.22                  |
| 79484        | 06/05/2024   | WYCKOFF'S                                     | 128132         | Wash Rack Supplies                    | 119.23                  |
| 79484        | 06/05/2024   | WYCKOFF'S                                     | 128188         | Sprinkler Repair - Main Street        | 40.28                   |
| 79484        | 06/05/2024   | WYCKOFF'S                                     | 128240         | Sink Plumbing Repair - PD             | 28.45                   |
| 79484        | 06/05/2024   | WYCKOFF'S                                     | 128865         | Plumbing Supplies - Rodeo Grounds     | 13.84                   |
| Grand Total: |              |                                               |                |                                       | <u><u>146222.57</u></u> |

Report Summary

Fund Summary

| Fund                                 | Amount   |
|--------------------------------------|----------|
| 100 - General Fund                   | 35189.93 |
| 101 - Transaction and Use Tax Fund   | 7866.31  |
| 105 - Donations Fund                 | 14       |
| 120 - Development & Building Fund    | 2487.98  |
| 160 - Riverlodge Fund                | 2519.11  |
| 189 - Measure Z Fund                 | 562.62   |
| 200 - Storm Drainage Fund            | 29.15    |
| 250 - FBID Fund                      | 5        |
| 270 - STIP/TEA Fund                  | 36755.18 |
| 280 - Gas Tax Fund                   | 6023.19  |
| 351 - FEMA Fund                      | 3036.41  |
| 500 - Water Fund                     | 27942.46 |
| 550 - Wastewater Fund                | 19337.74 |
| 560 - Wastewater Capital Fund        | 1693.5   |
| 590 - TDA Transit Fund               | 2148.99  |
| 672 - Forest Hill Water Booster Fund | 611      |
| Grand Total:                         | 146222.6 |

Account Summary

| Account #     | Account Name                    | Amount  |
|---------------|---------------------------------|---------|
| 100-1610      | Prepaid Postage                 | 2500    |
| 100-1680      | Distributed Office Supplies     | 59.87   |
| 100-1683      | Distributed Utilities           | 3345.95 |
| 100-2220      | Refundable Park Deposits        | 1475    |
| 100-4300      | Park Use Fees                   | 250     |
| 100-5265-1200 | Miscellaneous Benefits          | 20      |
| 100-5265-2000 | Miscellaneous Benefits          | 80      |
| 100-5265-5400 | Miscellaneous Benefits          | 40      |
| 100-5500-1100 | Department Supplies             | 60.18   |
| 100-5500-1500 | Department Supplies             | 48.75   |
| 100-5500-2000 | Department Supplies             | 1859.91 |
| 100-5500-2800 | Department Supplies             | 122.33  |
| 100-5500-4100 | Department Supplies             | 413.32  |
| 100-5500-5400 | Department Supplies             | 28.47   |
| 100-5500-5450 | Department Supplies             | 871.24  |
| 100-5500-5500 | Department Supplies             | 9.96    |
| 100-5505-1500 | Vehicle Fuel & Oil              | 97.98   |
| 100-5505-2000 | Vehicle Fuel & Oil              | 7498.66 |
| 100-5505-2800 | Vehicle Fuel & Oil              | 420.73  |
| 100-5505-4000 | Vehicle Fuel & Oil              | 70.2    |
| 100-5505-4100 | Vehicle Fuel & Oil              | 2040.16 |
| 100-5505-5450 | Vehicle Fuel & Oil              | 1116.35 |
| 100-5565-5450 | Janitorial Supplies             | 846.41  |
| 100-5705-1500 | Equipment Maintenance           | 171.68  |
| 100-5705-2000 | Equipment Maintenance           | 66.93   |
| 100-5705-5450 | Equipment Maintenance           | 52.38   |
| 100-5710-1500 | Software Maintenance            | 500     |
| 100-5715-4100 | Vehicle Repairs                 | -10.85  |
| 100-5715-5450 | Vehicle Repairs                 | 16.01   |
| 100-5720-4100 | Equipment Repair                | 47.07   |
| 100-5740-2000 | Building Repair and Maintenance | 109.54  |
| 100-5740-5450 | Building Repair and Maintenance | 13.01   |
| 100-5740-5500 | Building Repair and Maintenance | 21.91   |
| 100-5742-5450 | Median Maintenance              | 78.35   |
| 100-6005-4000 | Engineering Services            | 1045.5  |
| 100-6025-1200 | Professional Services           | 100     |
| 100-6035-4100 | Personnel Services              | 153.04  |

## Account Summary

| Account #     | Account Name                   | Amount   |
|---------------|--------------------------------|----------|
| 100-6035-5450 | Personnel Services             | 1457.5   |
| 100-6210-1500 | Internet Service               | 10       |
| 100-6300-5400 | Advertising                    | 95       |
| 100-6305-1400 | Publication Expense            | 208      |
| 100-6505-5400 | Utility - General & Electric   | 273.53   |
| 100-6505-5450 | Utility - General & Electric   | 2621.96  |
| 100-6505-5500 | Utility - General & Electric   | 421.6    |
| 100-6505-5600 | Utility - General & Electric   | 161.03   |
| 100-7000-1100 | Travel, Conferences & Training | 36       |
| 100-7000-2000 | Travel, Conferences & Training | 758.7    |
| 100-7015-1100 | Dues & Subscriptions           | 142      |
| 100-7015-1150 | Dues & Subscriptions           | 39.98    |
| 100-7015-1600 | Dues & Subscriptions           | 5        |
| 100-7015-2000 | Dues & Subscriptions           | 211.95   |
| 100-7015-4000 | Dues & Subscriptions           | 180      |
| 100-7015-5400 | Dues & Subscriptions           | 4.99     |
| 100-7230-5400 | Skating Program                | 17.87    |
| 100-7400-2800 | Miranda's Rescue               | 800      |
| 100-7600-3200 | Planning Commission            | 210      |
| 100-7612-1000 | Contingency                    | 1509.49  |
| 100-7612-1100 | Contingency                    | 167.72   |
| 100-7612-2000 | Contingency                    | 217.57   |
| 101-5500-9104 | Department Supplies            | 6735.67  |
| 101-5505-2000 | Vehicle Fuel & Oil             | 118.5    |
| 101-6005-9100 | Engineering Services           | 1012.14  |
| 105-7000-2850 | Travel, Conferences & Training | 14       |
| 120-5500-3000 | Department Supplies            | 692.67   |
| 120-5505-3000 | Vehicle Fuel & Oil             | 87.04    |
| 120-6300-3100 | Advertising                    | 50       |
| 120-7000-3000 | Travel, Conferences & Training | 883.27   |
| 120-7000-3100 | Travel, Conferences & Training | 775      |
| 160-2221      | Monday Club Deposits           | 250      |
| 160-2222      | River Lodge Deposits           | 500      |
| 160-5500-5800 | Department Supplies            | 629.07   |
| 160-5540-5800 | Catering - Food                | 6.49     |
| 160-5547-5800 | User Group Linen               | 145.13   |
| 160-5565-5800 | Janitorial Supplies            | 202.79   |
| 160-5706-5800 | Equipment Lease                | 135.63   |
| 160-5720-5800 | Equipment Repair               | 650      |
| 189-5505-2000 | Vehicle Fuel & Oil             | 562.62   |
| 200-6035-4300 | Personnel Services             | 29.15    |
| 250-5500-1800 | Department Supplies            | 5        |
| 270-6005-9112 | Engineering Services           | 36755.18 |
| 280-5265-4200 | Miscellaneous Benefits         | 40       |
| 280-5500-4200 | Department Supplies            | 715.27   |
| 280-5505-4200 | Vehicle Fuel & Oil             | 433.75   |
| 280-6035-4200 | Personnel Services             | 291.5    |
| 280-6505-4200 | Utility - General & Electric   | 4542.67  |
| 351-6005-9100 | Engineering Services           | 3036.41  |
| 500-5265-6100 | Miscellaneous Benefits         | 60       |
| 500-5500-6000 | Department Supplies            | 559.42   |
| 500-5500-6100 | Department Supplies            | 453.33   |
| 500-5500-6200 | Department Supplies            | 1275.06  |
| 500-5500-6300 | Department Supplies            | 31.98    |
| 500-5505-6000 | Vehicle Fuel & Oil             | 98.53    |
| 500-5505-6100 | Vehicle Fuel & Oil             | 3363.43  |
| 500-5520-6100 | Base Materials                 | 261.79   |
| 500-5555-6000 | Plant Chemicals                | 4311.17  |

Account Summary

| Account #     | Account Name                 | Amount   |
|---------------|------------------------------|----------|
| 500-5715-6100 | Vehicle Repairs              | 183.52   |
| 500-5720-6100 | Equipment Repair             | 41.42    |
| 500-5730-6000 | Alarm System Maintenance     | 145.5    |
| 500-6005-6000 | Engineering Services         | 986      |
| 500-6035-6000 | Personnel Services           | 12.9     |
| 500-6035-6100 | Personnel Services           | 160.07   |
| 500-6035-6200 | Personnel Services           | 12.9     |
| 500-6505-6000 | Utility - General & Electric | 15985.44 |
| 550-1310      | Chemical Tank Deposits       | 150      |
| 550-5500-6500 | Department Supplies          | 153.61   |
| 550-5500-6600 | Department Supplies          | 335.28   |
| 550-5500-6700 | Department Supplies          | 1275.07  |
| 550-5505-6600 | Vehicle Fuel & Oil           | 1118.19  |
| 550-5555-6600 | Plant Chemicals              | 10880.71 |
| 550-5557-6600 | Lab Supplies                 | 802.69   |
| 550-5720-6600 | Equipment Repair             | 1068.15  |
| 550-5730-6600 | Alarm System Maintenance     | 1411.86  |
| 550-6035-6500 | Personnel Services           | 198.19   |
| 550-6205-6700 | Cell Phones                  | 5.26     |
| 550-6505-6600 | Utility - General & Electric | 1938.73  |
| 560-6005-9110 | Engineering Services         | 1693.5   |
| 590-5265-5000 | Miscellaneous Benefits       | 20       |
| 590-5505-5000 | Vehicle Fuel & Oil           | 2112.62  |
| 590-5715-5000 | Vehicle Repairs              | 16.37    |
| 672-6505-6515 | Utility - General & Electric | 611      |
| Grand Total:  |                              | 146222.6 |

Project Account Summary

| Project Account | Amount   |
|-----------------|----------|
| **None**        | 146208.6 |
| Exp DONATION-K9 | 14       |
| Grand Total:    | 146222.6 |



FORTUNA

# Expense Approval Report

By (None)

Payment Dates 6/12/2024 - 6/12/2024

| Payment N° | Payment Date | Vendor Name            | Payable Number | Description (Item)                        | Amount  |
|------------|--------------|------------------------|----------------|-------------------------------------------|---------|
| 79497      | 06/12/2024   | ACCESS HUMBOLDT        | 2140           | City Council Televised Meetings FY 23/24  | 204.4   |
| 79497      | 06/12/2024   | ACCESS HUMBOLDT        | 2141           | Planning Comm Televised Meetings FY 23/24 | 93.45   |
| 79498      | 06/12/2024   | ALLEN ATELIER          | 230922-2       | Monday Club Chimney Replacement           | 5437.5  |
| 79499      | 06/12/2024   | ARCADIA PUBLISHING     | 24938648       | Depot Museum Resale Items                 | 292.82  |
| 79500      | 06/12/2024   | ASAP LOCK & KEY        | 62102          | Key Copies - General Services             | 27.13   |
| 79501      | 06/12/2024   | AT&T 9011              | 21789928       | 9391061237                                | 54.44   |
| 79501      | 06/12/2024   | AT&T 9011              | 21789928       | 9391061237                                | 101.11  |
| 79501      | 06/12/2024   | AT&T 9011              | 21789932       | 9391061243                                | 146.91  |
| 79501      | 06/12/2024   | AT&T 9011              | 21790191       | 9391062358                                | 64.1    |
| 79501      | 06/12/2024   | AT&T 9011              | 21793950       | 9391082149                                | 1955.44 |
| 79501      | 06/12/2024   | AT&T 9011              | 21793950       | 9391082149                                | 2581.54 |
| 79501      | 06/12/2024   | AT&T 9011              | 21793950       | 9391082149                                | 1007.19 |
| 79501      | 06/12/2024   | AT&T 9011              | 21793950       | 9391082149                                | 626.09  |
| 79501      | 06/12/2024   | AT&T 9011              | 21793950       | 9391082149                                | 367.49  |
| 79501      | 06/12/2024   | AT&T 9011              | 21793950       | 9391082149                                | 367.49  |
| 79501      | 06/12/2024   | AT&T 9011              | 21806531       | 9391061208                                | 29.12   |
| 79501      | 06/12/2024   | AT&T 9011              | 21806532       | 9391061209                                | 194.52  |
| 79501      | 06/12/2024   | AT&T 9011              | 21806535       | 9391061212                                | 29.12   |
| 79501      | 06/12/2024   | AT&T 9011              | 21806536       | 9391061213                                | 259.38  |
| 79501      | 06/12/2024   | AT&T 9011              | 21806537       | 9391061214                                | 29.12   |
| 79501      | 06/12/2024   | AT&T 9011              | 21806539       | 9391061217                                | 29.12   |
| 79501      | 06/12/2024   | AT&T 9011              | 21806540       | 9391061218                                | 84.25   |
| 79501      | 06/12/2024   | AT&T 9011              | 21806541       | 9391061219                                | 28.34   |
| 79501      | 06/12/2024   | AT&T 9011              | 21806541       | 9391061219                                | 28.35   |
| 79501      | 06/12/2024   | AT&T 9011              | 21806542       | 9391061220                                | 56.69   |
| 79501      | 06/12/2024   | AT&T 9011              | 21806543       | 9391061221                                | 29.12   |
| 79501      | 06/12/2024   | AT&T 9011              | 21806546       | 9391061249                                | 40.9    |
| 79501      | 06/12/2024   | AT&T 9011              | 21806547       | 9391061250                                | 18.46   |
| 79501      | 06/12/2024   | AT&T 9011              | 21806548       | 9391061251                                | 109.83  |
| 79501      | 06/12/2024   | AT&T 9011              | 21806549       | 9391061252                                | 255.32  |
| 79501      | 06/12/2024   | AT&T 9011              | 21806550       | 9391061253                                | 89.65   |
| 79501      | 06/12/2024   | AT&T 9011              | 21806550       | 9391061253                                | 17.94   |
| 79501      | 06/12/2024   | AT&T 9011              | 21806575       | 9391062009                                | 92.69   |
| 79501      | 06/12/2024   | AT&T 9011              | 21806575       | 9391062009                                | 172.13  |
| 79501      | 06/12/2024   | AT&T 9011              | 21806576       | 9391062010                                | 48.27   |
| 79501      | 06/12/2024   | AT&T 9011              | 21806576       | 9391062010                                | 89.64   |
| 79501      | 06/12/2024   | AT&T 9011              | 21806577       | 9391062011                                | 58.11   |
| 79501      | 06/12/2024   | AT&T 9011              | 21806578       | 9391062012                                | 45.63   |
| 79501      | 06/12/2024   | AT&T 9011              | 21824171       | 9391064205                                | 286.21  |
| 79503      | 06/12/2024   | AT&T MOBILITY          | X06092024      | June Cellular Service                     | 25.03   |
| 79503      | 06/12/2024   | AT&T MOBILITY          | X06092024      | June Cellular Service                     | 185.05  |
| 79503      | 06/12/2024   | AT&T MOBILITY          | X06092024      | June Cellular Service                     | 1214.95 |
| 79503      | 06/12/2024   | AT&T MOBILITY          | X06092024      | June Cellular Service                     | 90.06   |
| 79503      | 06/12/2024   | AT&T MOBILITY          | X06092024      | June Cellular Service                     | 27.02   |
| 79503      | 06/12/2024   | AT&T MOBILITY          | X06092024      | June Cellular Service                     | 91.83   |
| 79503      | 06/12/2024   | AT&T MOBILITY          | X06092024      | June Cellular Service                     | 371.5   |
| 79503      | 06/12/2024   | AT&T MOBILITY          | X06092024      | June Cellular Service                     | 1046.24 |
| 79503      | 06/12/2024   | AT&T MOBILITY          | X06092024      | June Cellular Service                     | 210.78  |
| 79503      | 06/12/2024   | AT&T MOBILITY          | X06092024      | June Cellular Service                     | 4.5     |
| 79503      | 06/12/2024   | AT&T MOBILITY          | X06092024      | June Cellular Service                     | 45.03   |
| 79503      | 06/12/2024   | AT&T MOBILITY          | X06092024      | June Cellular Service                     | 301.64  |
| 79503      | 06/12/2024   | AT&T MOBILITY          | X06092024      | June Cellular Service                     | 389.78  |
| 79504      | 06/12/2024   | BANDERA USA            | 15972          | Poly Culvert Pipe - General Services      | 619.56  |
| 79505      | 06/12/2024   | CHARLES PRODUCTS, INC. | PSI-146872     | Depot Museum Resale Items                 | 330.36  |

## Expense Approval Report

Payment Dates: 6/12/2024 - 6/12/2024

| Payment Number | Payment Date | Vendor Name                        | Payable Number | Description (Item)                         | Amount |
|----------------|--------------|------------------------------------|----------------|--------------------------------------------|--------|
| 79506          | 06/12/2024   | CITY OF FERNDALE                   | 053124         | May Parking Fees                           | 50.7   |
| 79507          | 06/12/2024   | COOK, MEGHAN                       | 060324         | Monday Club Deposit Refund Less Rental F   | -200   |
| 79507          | 06/12/2024   | COOK, MEGHAN                       | 060324         | Monday Club Deposit Refund Less Rental F   | 250    |
| 79508          | 06/12/2024   | COUNTY OF HUMBOLDT                 | 053124         | May Parking Fees                           | 31     |
| 79508          | 06/12/2024   | COUNTY OF HUMBOLDT                 | 053124         | May Parking Fees                           | 167    |
| 79509          | 06/12/2024   | DAYLIGHT SALES, LLC                | 227043         | Depot Museum Resale Items                  | 433.63 |
| 79510          | 06/12/2024   | DIKES, BUCKLEY D.                  | 2024-05-026    | K9 Training - Cain                         | 299.63 |
| 79511          | 06/12/2024   | ECO MEDICAL                        | 25985          | Medical Waste Disposal                     | 91.44  |
| 79512          | 06/12/2024   | ENVIRONMENTAL RESOURCE ASSOCIATION | 078329         | Lab Supplies                               | 151.52 |
| 79513          | 06/12/2024   | EUREKA BROADCASTING INC            | 24050201       | National Police Week Advertising           | 90     |
| 79513          | 06/12/2024   | EUREKA BROADCASTING INC            | 24050202       | National Police Week Advertising           | 80     |
| 79513          | 06/12/2024   | EUREKA BROADCASTING INC            | 24050203       | National Police Week Advertising           | 80     |
| 79513          | 06/12/2024   | EUREKA BROADCASTING INC            | 24050204       | K9 Fundraiser Advertising                  | 1200   |
| 79514          | 06/12/2024   | EUREKA OXYGEN CO                   | A698921        | Lens Cleaning Towlettes - General Services | 59.18  |
| 79515          | 06/12/2024   | FEDEX                              | 8-516-63408    | Lab Shipping Services                      | 25.82  |
| 79516          | 06/12/2024   | FINCH, SUE                         | 060624         | Deposit Refund                             | 100    |
| 79517          | 06/12/2024   | FORTUNA ACE HARDWARE               | 376979         | PVC Plug - General Services                | 19.92  |
| 79517          | 06/12/2024   | FORTUNA ACE HARDWARE               | 377016         | Supplies - Parks                           | 86.72  |
| 79517          | 06/12/2024   | FORTUNA ACE HARDWARE               | 377020         | LED Bulbs - City Hall                      | 14.09  |
| 79517          | 06/12/2024   | FORTUNA ACE HARDWARE               | 377024         | Insect Killer/Rake - General Services      | 43.38  |
| 79517          | 06/12/2024   | FORTUNA ACE HARDWARE               | 377101         | Velcro Strips - PD                         | 10.83  |
| 79517          | 06/12/2024   | FORTUNA ACE HARDWARE               | 377145         | Marine/RV Hose - Utilities                 | 43.39  |
| 79517          | 06/12/2024   | FORTUNA ACE HARDWARE               | 377167         | Janitorial Supplies - CH/PD                | 36.85  |
| 79517          | 06/12/2024   | FORTUNA ACE HARDWARE               | 377167         | Janitorial Supplies - CH/PD                | 28.39  |
| 79518          | 06/12/2024   | FRASCO PROFILES                    | 2024050153     | Pre-employment Background Checks           | 229.4  |
| 79518          | 06/12/2024   | FRASCO PROFILES                    | 2024050153     | Pre-employment Background Checks           | 23.47  |
| 79518          | 06/12/2024   | FRASCO PROFILES                    | 2024050153     | Pre-employment Background Checks           | 7.82   |
| 79518          | 06/12/2024   | FRASCO PROFILES                    | 2024050153     | Pre-employment Background Checks           | 7.82   |
| 79518          | 06/12/2024   | FRASCO PROFILES                    | 2024050153     | Pre-employment Background Checks           | 117.34 |
| 79519          | 06/12/2024   | FREEDOM FUEL                       | 22305          | Equipment Fuel                             | 54.31  |
| 79520          | 06/12/2024   | FRESHWATER ENVIRONMENTAL           | 1893           | FES Annual Water Supply Assess Service     | 3724   |
| 79521          | 06/12/2024   | GRAINGER                           | 9140087926     | Gage Sight Plug/Vibrating Horn - WWTP      | 251.66 |
| 79521          | 06/12/2024   | GRAINGER                           | 9140125775     | Windsock/Reflective Tape - WWTP            | 141.76 |
| 79522          | 06/12/2024   | GROCERY OUTLET                     | 053024         | Playgroup Snacks                           | 16.07  |
| 79522          | 06/12/2024   | GROCERY OUTLET                     | 060524         | Water - PD Department Meeting              | 10.18  |
| 79522          | 06/12/2024   | GROCERY OUTLET                     | 060624         | River Lodge Catering Supplies              | 107.23 |
| 79523          | 06/12/2024   | H&S ENERGY GROUP                   | 133212         | Car Wash Services - PD                     | 91     |
| 79524          | 06/12/2024   | HEALTHSPORT                        | 060124         | June Gym Memberships                       | 23.5   |
| 79524          | 06/12/2024   | HEALTHSPORT                        | 060124         | June Gym Memberships                       | 59.13  |
| 79524          | 06/12/2024   | HEALTHSPORT                        | 060124         | June Gym Memberships                       | 23.5   |
| 79524          | 06/12/2024   | HEALTHSPORT                        | 060124         | June Gym Memberships                       | 230.45 |
| 79524          | 06/12/2024   | HEALTHSPORT                        | 060124         | June Gym Memberships                       | 23.5   |
| 79524          | 06/12/2024   | HEALTHSPORT                        | 060124         | June Gym Memberships                       | 23.5   |
| 79524          | 06/12/2024   | HEALTHSPORT                        | 060124         | June Gym Memberships                       | 23.5   |
| 79524          | 06/12/2024   | HEALTHSPORT                        | 060124         | June Gym Memberships                       | 23.5   |
| 79525          | 06/12/2024   | HUMB CO HISTORICAL SOCIETY         | 294            | Depot Museum Resale Items                  | 63     |
| 79526          | 06/12/2024   | HUMBOLDT CONNECTION, THE           | 875            | Crew Shirts - Parks/Public Works           | 669.2  |
| 79526          | 06/12/2024   | HUMBOLDT CONNECTION, THE           | 875            | Crew Shirts - Parks/Public Works           | 903.26 |
| 79526          | 06/12/2024   | HUMBOLDT CONNECTION, THE           | 875            | Crew Shirts - Parks/Public Works           | 769.58 |
| 79526          | 06/12/2024   | HUMBOLDT CONNECTION, THE           | 875            | Crew Shirts - Parks/Public Works           | 869.96 |
| 79527          | 06/12/2024   | HUMBOLDT VETERINARY MEDICAL CENTER | 1167994        | Vet Services                               | 15     |
| 79527          | 06/12/2024   | HUMBOLDT VETERINARY MEDICAL CENTER | 1168154        | Vet Services                               | 15     |
| 79527          | 06/12/2024   | HUMBOLDT VETERINARY MEDICAL CENTER | 1168339        | Vet Services                               | 15     |
| 79527          | 06/12/2024   | HUMBOLDT VETERINARY MEDICAL CENTER | 1168742        | Vet Services                               | 30     |
| 79527          | 06/12/2024   | HUMBOLDT VETERINARY MEDICAL CENTER | 1168784        | Vet Services                               | 215    |
| 79527          | 06/12/2024   | HUMBOLDT VETERINARY MEDICAL CENTER | 1168842        | Vet Services                               | 30     |
| 79527          | 06/12/2024   | HUMBOLDT VETERINARY MEDICAL CENTER | 1169710        | Vet Services                               | 95     |
| 79527          | 06/12/2024   | HUMBOLDT VETERINARY MEDICAL CENTER | 1169952        | Vet Services                               | 30     |
| 79527          | 06/12/2024   | HUMBOLDT VETERINARY MEDICAL CENTER | 1170150        | Vet Services                               | 15     |
| 79527          | 06/12/2024   | HUMBOLDT VETERINARY MEDICAL CENTER | 1170366        | Vet Services                               | 165    |

## Expense Approval Report

Payment Dates: 6/12/2024 - 6/12/2024

| Payment Number | Payment Date | Vendor Name                  | Payable Number | Description (Item)                          | Amount  |
|----------------|--------------|------------------------------|----------------|---------------------------------------------|---------|
| 79527          | 06/12/2024   | HUMBOLDT VETERINARY MEDICAL  | G1170579       | Vet Services                                | 215     |
| 79527          | 06/12/2024   | HUMBOLDT VETERINARY MEDICAL  | G1170583       | K9 Blitz Exam Service                       | 323.58  |
| 79527          | 06/12/2024   | HUMBOLDT VETERINARY MEDICAL  | G1170703       | Vet Services                                | 15      |
| 79528          | 06/12/2024   | IDEXX DISTRIBUTION, INC      | 3152113427     | Lab Supplies                                | 2112.16 |
| 79529          | 06/12/2024   | INFINITE CONSULTING SERVICES | 6172           | Telephone Licenses                          | 511     |
| 79530          | 06/12/2024   | LOTUS MOUNTAIN               | 15913          | Ribbon Cutting Invitations - PD             | 123.78  |
| 79531          | 06/12/2024   | MAMA T'S HOMESTYLE CATERING  | 10011          | Catering Service - PD                       | 420     |
| 79532          | 06/12/2024   | MAVERICK AND HAYWOOD         | 24054          | Staff/Volunteer Shirts - Summer Fun/Skate   | 1000    |
| 79532          | 06/12/2024   | MAVERICK AND HAYWOOD         | 24054          | Staff/Volunteer Shirts - Summer Fun/Skate   | 509.24  |
| 79533          | 06/12/2024   | MENDES SUPPLY INC            | M264503        | Trash Can Liners - Parks                    | 495     |
| 79534          | 06/12/2024   | MERCER FRASER COMPANY        | 112641         | Asphalt Concrete                            | 1037.86 |
| 79534          | 06/12/2024   | MERCER FRASER COMPANY        | 112642         | Asphalt - Raise Munument Boxes              | 318.56  |
| 79535          | 06/12/2024   | MICROBAC LABORATORIES INC    | 176507         | Lab Testing                                 | 580     |
| 79535          | 06/12/2024   | MICROBAC LABORATORIES INC    | 176590         | Lab Testing                                 | 300     |
| 79535          | 06/12/2024   | MICROBAC LABORATORIES INC    | 176603         | Lab Testing                                 | 755     |
| 79535          | 06/12/2024   | MICROBAC LABORATORIES INC    | 176619         | Lab Testing                                 | 110     |
| 79535          | 06/12/2024   | MICROBAC LABORATORIES INC    | 176641         | Lab Testing                                 | 350     |
| 79535          | 06/12/2024   | MICROBAC LABORATORIES INC    | 176649         | Lab Testing                                 | 345     |
| 79535          | 06/12/2024   | MICROBAC LABORATORIES INC    | 176649         | Lab Testing                                 | 75      |
| 79536          | 06/12/2024   | MISSION LINEN INDUS SERV     | 521696341      | Corp Yard Linen Service                     | 67.45   |
| 79536          | 06/12/2024   | MISSION LINEN INDUS SERV     | 521696341      | Corp Yard Linen Service                     | 52.96   |
| 79536          | 06/12/2024   | MISSION LINEN INDUS SERV     | 521696342      | Wastewater Linen Service                    | 88.42   |
| 79536          | 06/12/2024   | MISSION LINEN INDUS SERV     | 521696353      | Parks/Rink Linen Service                    | 80.02   |
| 79537          | 06/12/2024   | MITCHELL LAW FIRM, THE       | 4210           | Attorney Services FY 23/24                  | 3464    |
| 79538          | 06/12/2024   | NAPA AUTO PARTS FORTUNA      | 63143          | Supplies - WWTP                             | 42.84   |
| 79539          | 06/12/2024   | NOR CAL GLOVES               | 1568648        | Latex Gloves - WWTP                         | 517     |
| 79540          | 06/12/2024   | NYLEX.NET                    | 15092          | Laptop Repair Parts - City Clerk            | 300.34  |
| 79540          | 06/12/2024   | NYLEX.NET                    | 15095          | CAD Intergation Meeting - New Police Facili | 330     |
| 79540          | 06/12/2024   | NYLEX.NET                    | 15116          | Battery Back-up - Building Official         | 267.51  |
| 79541          | 06/12/2024   | OPTIMUM                      | JUNE24CH       | CH/PD/PW Internet Service FY 23/24          | 58.34   |
| 79541          | 06/12/2024   | OPTIMUM                      | JUNE24CH       | CH/PD/PW Internet Service FY 23/24          | 58.34   |
| 79541          | 06/12/2024   | OPTIMUM                      | JUNE24CH       | CH/PD/PW Internet Service FY 23/24          | 58.34   |
| 79541          | 06/12/2024   | OPTIMUM                      | JUNE24CH       | CH/PD/PW Internet Service FY 23/24          | 58.34   |
| 79541          | 06/12/2024   | OPTIMUM                      | JUNE24PO       | Parks Internet Service FY 23/24             | 235.76  |
| 79541          | 06/12/2024   | OPTIMUM                      | JUNE24RL       | River Lodge Internet Service                | 191.28  |
| 79542          | 06/12/2024   | O'REILLY AUTOMOTIVE STORE    | 244566         | Credit Core Return - Parks                  | -52.08  |
| 79542          | 06/12/2024   | O'REILLY AUTOMOTIVE STORE    | 244803         | Fuel Cleaner/Treatment - PD                 | 212.52  |
| 79542          | 06/12/2024   | O'REILLY AUTOMOTIVE STORE    | 244815         | Brake Rotor/Pads - PD                       | 130.19  |
| 79542          | 06/12/2024   | O'REILLY AUTOMOTIVE STORE    | 245712         | Antenna - PD                                | 30.37   |
| 79542          | 06/12/2024   | O'REILLY AUTOMOTIVE STORE    | 245808         | Antifreeze - Utilities                      | 78.05   |
| 79542          | 06/12/2024   | O'REILLY AUTOMOTIVE STORE    | 245955         | Vehicle Repair - General Services           | 57.17   |
| 79542          | 06/12/2024   | O'REILLY AUTOMOTIVE STORE    | 246026         | Alternator - General Services               | 130.56  |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO    | 05240527       | 59188610527                                 | 180.18  |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO    | 05240729       | 95900010729                                 | 108.14  |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO    | 05240847       | 06162570847                                 | 59.21   |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO    | 05240906       | 78346610906                                 | 55.91   |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO    | 05241200       | 81934311200                                 | 110.79  |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO    | 05241921       | 41070861921                                 | 102.05  |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO    | 05241965       | 88771941965                                 | 20.48   |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO    | 05242034       | 98154202034                                 | 731.95  |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO    | 05242501       | 10129392501                                 | 324.41  |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO    | 05242716       | 23664592716                                 | 3.63    |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO    | 05242970       | 93570722970                                 | 75.1    |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO    | 05242987       | 61444662987                                 | 8.11    |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO    | 05243045       | 45859733045                                 | 181.68  |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO    | 05243322       | 79545763322                                 | 148.16  |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO    | 05243881       | 58771943881                                 | 2528.9  |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO    | 05243994       | 28883393994                                 | 47.88   |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO    | 05244082       | 45966674082                                 | 14.41   |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO    | 05244197       | 34609744197                                 | 256.49  |

Expense Approval Report

Payment Dates: 6/12/2024 - 6/12/2024

| Payment Number | Payment Date | Vendor Name                      | Payable Number | Description (Item)                         | Amount    |
|----------------|--------------|----------------------------------|----------------|--------------------------------------------|-----------|
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO        | 05244490       | 91564484490                                | 15.2      |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO        | 05244560       | 74193064560                                | 32.2      |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO        | 05245020       | 63983385020                                | 109.88    |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO        | 05245127       | 43154195127                                | 104.2     |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO        | 05245284       | 40654195284                                | 140.31    |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO        | 05245729       | 75033105729                                | 209.54    |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO        | 05246009       | 33454186009                                | 15.04     |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO        | 05246230       | 40689526230                                | 552.51    |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO        | 05246357       | 27889626357                                | 21016.74  |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO        | 05246485       | 44193066485                                | 14.37     |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO        | 05247872       | 67125257872                                | 51.75     |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO        | 05248379       | 51382078379                                | 555.33    |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO        | 05248481       | 42737528481                                | 12.36     |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO        | 05248568       | 41487528568                                | 161.56    |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO        | 05248897       | 65641318897                                | 14.29     |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO        | 05249363       | 48780729363                                | 9.72      |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO        | 05249457       | 99509569457                                | 48.43     |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO        | 05249507       | 47733469507                                | 1196.98   |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO        | 05249662       | 43566719662                                | 170.17    |
| 79543          | 06/12/2024   | PACIFIC GAS & ELECTRIC CO        | 05249729       | 17524449729                                | 207.42    |
| 79546          | 06/12/2024   | PETERSON                         | D0464601       | New Loader - WWTP                          | 215107.48 |
| 79547          | 06/12/2024   | PITNEY BOWES                     | 1025492296     | Folder/Inserter Semi-Annual Srvs Agreement | 231.6     |
| 79547          | 06/12/2024   | PITNEY BOWES                     | 1025492296     | Folder/Inserter Semi-Annual Srvs Agreement | 231.6     |
| 79548          | 06/12/2024   | RAILFAN SPECIALTIES              | 6451           | Depot Museum Resale Items                  | 188.08    |
| 79549          | 06/12/2024   | RECOLOGY EEL RIVER               | 669663         | Debris Disposal                            | 72.8      |
| 79549          | 06/12/2024   | RECOLOGY EEL RIVER               | 669750         | Debris Disposal                            | 56        |
| 79550          | 06/12/2024   | SARTORIUS CORPORATION            | 9112419416     | Lab Testing                                | 670       |
| 79551          | 06/12/2024   | SEQUOIA CONSTRUCTION SPECIALTIES | 2024043        | New Police Facility Project                | -5162.09  |
| 79551          | 06/12/2024   | SEQUOIA CONSTRUCTION SPECIALTIES | 2024043        | New Police Facility Project                | 103241.78 |
| 79552          | 06/12/2024   | SHRED AWARE                      | 58630          | Shredding Services - PD                    | 329.72    |
| 79552          | 06/12/2024   | SHRED AWARE                      | 58781          | Shredding Services - PD                    | 360.25    |
| 79553          | 06/12/2024   | STAPLES BUSINESS CREDIT          | 7633577533     | Supplies - PD                              | 74.15     |
| 79553          | 06/12/2024   | STAPLES BUSINESS CREDIT          | 7633661400     | Annual Membership                          | 325.49    |
| 79554          | 06/12/2024   | THATCHER COMPANY INC             | 2024100107667  | Chemicals                                  | 450       |
| 79554          | 06/12/2024   | THATCHER COMPANY INC             | 2024100107667  | Chemicals                                  | 2273.26   |
| 79555          | 06/12/2024   | THERMCO PRODUCTS INC             | 243796         | Recertification - Lab                      | 65        |
| 79556          | 06/12/2024   | TIMES PRINTING COMPANY           | 24-40812       | Window Envelopes - Utility Billing/General | 139.27    |
| 79556          | 06/12/2024   | TIMES PRINTING COMPANY           | 24-40812       | Window Envelopes - Utility Billing/General | 278.54    |
| 79556          | 06/12/2024   | TIMES PRINTING COMPANY           | 24-40812       | Window Envelopes - Utility Billing/General | 278.54    |
| 79557          | 06/12/2024   | TWO BROTHERS CATHODIC SERVICES   | 1086           | Hillside Tank Inspection Service           | 1000      |
| 79558          | 06/12/2024   | ULINE                            | 178359259      | Milk Jugs - Lab                            | 196.56    |
| Grand Total:   |              |                                  |                |                                            | 398765.88 |

Report Summary

Fund Summary

| Fund                               | Amount    |
|------------------------------------|-----------|
| 100 - General Fund                 | 25437.55  |
| 101 - Transaction and Use Tax Fund | 99457.68  |
| 105 - Donations Fund               | 1523.58   |
| 120 - Development & Building Fund  | 519.73    |
| 160 - Riverlodge Fund              | 10046.85  |
| 165 - Museum Exhibit Fund          | 1307.89   |
| 210 - Solid Waste Fund             | 91.44     |
| 250 - FBID Fund                    | 45.03     |
| 280 - Gas Tax Fund                 | 382.25    |
| 500 - Water Fund                   | 11893.23  |
| 550 - Wastewater Fund              | 247909.32 |
| 590 - TDA Transit Fund             | 28.35     |
| 670 - Rancho Bueno Vista Fund      | 47.88     |
| 671 - Kenwood Meadows Fund         | 75.1      |
| Grand Total:                       | 398765.88 |

Account Summary

| Account ID    | Account Name                    | Amount  |
|---------------|---------------------------------|---------|
| 100-1680      | Distributed Office Supplies     | 464.76  |
| 100-1683      | Distributed Utilities           | 271.69  |
| 100-1684      | Distributed Telephone           | 389.32  |
| 100-2405      | Parking Fund-County             | 31      |
| 100-2410      | Parking Fund-State              | 167     |
| 100-2415      | Parking Fund - Ferndale         | 50.7    |
| 100-2900      | Holding Account                 | -200    |
| 100-5265-1100 | Miscellaneous Benefits          | 23.5    |
| 100-5265-1150 | Miscellaneous Benefits          | 59.13   |
| 100-5265-1200 | Miscellaneous Benefits          | 23.5    |
| 100-5265-2000 | Miscellaneous Benefits          | 230.45  |
| 100-5265-4000 | Miscellaneous Benefits          | 23.5    |
| 100-5265-4100 | Miscellaneous Benefits          | 23.5    |
| 100-5265-5400 | Miscellaneous Benefits          | 23.5    |
| 100-5500-1150 | Department Supplies             | 300.34  |
| 100-5500-1500 | Department Supplies             | 547.85  |
| 100-5500-2000 | Department Supplies             | 237.15  |
| 100-5500-4100 | Department Supplies             | 1118.51 |
| 100-5500-5400 | Department Supplies             | 16.07   |
| 100-5500-5450 | Department Supplies             | 989.98  |
| 100-5505-5450 | Vehicle Fuel & Oil              | 54.31   |
| 100-5565-5450 | Janitorial Supplies             | 80.02   |
| 100-5570-5450 | Special Events                  | 495     |
| 100-5715-2000 | Vehicle Repairs                 | 464.08  |
| 100-5715-4100 | Vehicle Repairs                 | 214.86  |
| 100-5715-5450 | Vehicle Repairs                 | -52.08  |
| 100-5720-4100 | Equipment Repair                | 59.18   |
| 100-5740-1500 | Building Repair and Maintenance | 14.09   |
| 100-6020-1300 | Legal Services                  | 3464    |
| 100-6025-2000 | Professional Services           | 689.97  |
| 100-6035-2000 | Personnel Services              | 229.4   |
| 100-6200-2000 | Telephone                       | 648.74  |
| 100-6200-5400 | Telephone                       | 312.78  |
| 100-6205-1100 | Cell Phones                     | 25.03   |
| 100-6205-1500 | Cell Phones                     | 185.05  |
| 100-6205-2000 | Cell Phones                     | 1214.95 |
| 100-6205-3200 | Cell Phones                     | 90.06   |
| 100-6205-4000 | Cell Phones                     | 27.02   |
| 100-6205-4100 | Cell Phones                     | 91.83   |

## Account Summary

| Account I     | Account Name                    | Amount    |
|---------------|---------------------------------|-----------|
| 100-6205-5450 | Cell Phones                     | 371.5     |
| 100-6210-1500 | Internet Service                | 2013.78   |
| 100-6210-2000 | Internet Service                | 3686.12   |
| 100-6210-5450 | Internet Service                | 1242.95   |
| 100-6220-2000 | CLETS Service                   | 286.21    |
| 100-6300-2000 | Advertising                     | 250       |
| 100-6505-2000 | Utility - General & Electric    | 59.21     |
| 100-6505-2800 | Utility - General & Electric    | 207.42    |
| 100-6505-4000 | Utility - General & Electric    | 8.11      |
| 100-6505-5400 | Utility - General & Electric    | 102.05    |
| 100-6505-5450 | Utility - General & Electric    | 845.68    |
| 100-6505-5500 | Utility - General & Electric    | 32.2      |
| 100-6505-5600 | Utility - General & Electric    | 140.31    |
| 100-7220-5400 | Summer Fun                      | 1000      |
| 100-7230-5400 | Skating Program                 | 509.24    |
| 100-7400-2800 | Miranda's Rescue                | 600       |
| 100-7455-2800 | Veterinary Expenses             | 255       |
| 100-7612-2000 | Contingency                     | 430.18    |
| 100-7616-1000 | Televised Meetings              | 204.4     |
| 100-7616-3200 | Televised Meetings              | 93.45     |
| 101-2030      | Retention Payable               | -5162.09  |
| 101-5500-9104 | Department Supplies             | 330       |
| 101-5500-9373 | Department Supplies             | 748.36    |
| 101-6015-9104 | General Contracting             | 103241.78 |
| 101-7000-2850 | Travel, Conferences & Training  | 299.63    |
| 105-5500-2850 | Department Supplies             | 1523.58   |
| 120-5265-3000 | Miscellaneous Benefits          | 23.5      |
| 120-5500-3000 | Department Supplies             | 267.51    |
| 120-6200-3000 | Telephone                       | 17.94     |
| 120-6205-3000 | Cell Phones                     | 210.78    |
| 160-2221      | Monday Club Deposits            | 250       |
| 160-2222      | River Lodge Deposits            | 100       |
| 160-5540-5800 | Catering - Food                 | 107.23    |
| 160-5740-5700 | Building Repair and Maintenance | 5437.5    |
| 160-6200-5700 | Telephone                       | 29.12     |
| 160-6200-5800 | Telephone                       | 382.51    |
| 160-6205-5800 | Cell Phones                     | 4.5       |
| 160-6210-5800 | Internet Service                | 817.37    |
| 160-6505-5700 | Utility - General & Electric    | 209.54    |
| 160-6505-5800 | Utility - General & Electric    | 2709.08   |
| 165-5550-5610 | Gift Shop Purchases             | 1307.89   |
| 210-5735-5300 | Janitorial Services - HHW       | 91.44     |
| 250-6205-1800 | Cell Phones                     | 45.03     |
| 280-6505-4200 | Utility - General & Electric    | 382.25    |
| 500-5500-6100 | Department Supplies             | 96.35     |
| 500-5500-6300 | Department Supplies             | 510.14    |
| 500-5557-6000 | Lab Supplies                    | 2112.16   |
| 500-5715-6100 | Vehicle Repairs                 | 78.05     |
| 500-5720-6000 | Equipment Repair                | 1000      |
| 500-6025-6000 | Professional Services           | 3724      |
| 500-6035-6000 | Personnel Services              | 23.47     |
| 500-6035-6100 | Personnel Services              | 7.82      |
| 500-6045-6000 | Laboratory Services             | 455       |
| 500-6200-6100 | Telephone                       | 93.22     |
| 500-6205-6300 | Cell Phones                     | 301.64    |
| 500-6210-6300 | Internet Service                | 425.83    |
| 500-6505-6000 | Utility - General & Electric    | 3065.55   |
| 550-1310      | Chemical Tank Deposits          | 450       |

Account Summary

| Account I     | Account Name                 | nent Amount |
|---------------|------------------------------|-------------|
| 550-5500-6500 | Department Supplies          | 769.58      |
| 550-5500-6600 | Department Supplies          | 1911.64     |
| 550-5500-6700 | Department Supplies          | 510.14      |
| 550-5525-6500 | Asphalt                      | 1037.86     |
| 550-5555-6600 | Plant Chemicals              | 2273.26     |
| 550-5557-6600 | Lab Supplies                 | 348.08      |
| 550-5766-6600 | Bio solids Management        | 580         |
| 550-6035-6500 | Personnel Services           | 7.82        |
| 550-6035-6600 | Personnel Services           | 117.34      |
| 550-6045-6600 | Laboratory Services          | 2240.82     |
| 550-6200-6500 | Telephone                    | 300.28      |
| 550-6205-6700 | Cell Phones                  | 389.78      |
| 550-6210-6700 | Internet Service             | 425.83      |
| 550-6505-6600 | Utility - General & Electric | 21439.41    |
| 550-8000-6600 | Capital Outlay               | 215107.48   |
| 590-6200-5000 | Telephone                    | 28.35       |
| 670-6505-6505 | Utility - General & Electric | 47.88       |
| 671-6505-6510 | Utility - General & Electric | 75.1        |
| Grand Total:  |                              | 398765.88   |

Project Account Summary

| Project Accoun  | nent Amount |
|-----------------|-------------|
| **None**        | 397242.3    |
| Exp DONATION-K9 | 1523.58     |
| Grand Total:    | 398765.88   |