

# **STAFF REPORT**

## ***City Council Consent Item***

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**DATE:** September 19, 2022

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

**FROM:** Merritt Perry, City Manager

**SUBJECT:** Report of Disbursements for August 3, 2022, August 11, 2022, August 17, 2022, August 25, 2022, August 31, 2022, September 6, 2022 and September 15, 2022

### **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 3, 2022     | \$262,572.37 |
| August 11, 2022    | \$188,440.90 |
| August 17, 2022    | \$105,405.60 |
| August 25, 2022    | \$115,358.38 |
| August 31, 2022    | \$136,409.73 |
| September 6, 2022  | \$98,853.32  |
| September 15, 2022 | \$101,516.22 |

### **RECOMMENDED COUNCIL ACTION:**

Informational Item. Receive report by Consent Agenda vote.

### **ATTACHMENTS:**

- Disbursements Detail Report for August 3, 2022
- Disbursements Detail Report for August 11, 2022
- Disbursements Detail Report for August 17, 2022
- Disbursements Detail Report for August 25, 2022
- Disbursements Detail Report for August 31, 2022
- Disbursements Detail Report for September 6, 2022
- Disbursements Detail Report for September 15, 2022



CITY OF FORTUNA

## Expense Approval Report

By (None)

Payment Dates 8/1/2022 - 8/3/2022

| Payment Numl | Payment Date | Vendor Name                           | Payable Number | Description (Item)                       | Amount  |
|--------------|--------------|---------------------------------------|----------------|------------------------------------------|---------|
| 74156        | 08/01/2022   | POSTMASTER                            | 080122         | Utility Billing Postage 7.31.22          | 1009.42 |
| 74156        | 08/01/2022   | POSTMASTER                            | 080122         | Utility Billing Postage 7.31.22          | 1009.42 |
| 74157        | 08/03/2022   | ASAP LOCK & KEY                       | 21954          | Key Copies - City Hall                   | 9.77    |
| 74158        | 08/03/2022   | AT&T 5014                             | 07224494       | 320584494                                | 91.86   |
| 74159        | 08/03/2022   | BODYWORKS                             | 080122         | August Gym Memberships                   | 20      |
| 74159        | 08/03/2022   | BODYWORKS                             | 080122         | August Gym Memberships                   | 140     |
| 74159        | 08/03/2022   | BODYWORKS                             | 080122         | August Gym Memberships                   | 60      |
| 74159        | 08/03/2022   | BODYWORKS                             | 080122         | August Gym Memberships                   | 40      |
| 74160        | 08/03/2022   | CNOA REGION VIII                      | 080222         | Training (St Dev/Fentanyl Update) - N. I | 60      |
| 74161        | 08/03/2022   | ECOLAB                                | 6270716491     | Dishmachine Rental - River Lodge FY 2    | 117.45  |
| 74162        | 08/03/2022   | EUREKA OXYGEN CO                      | DM00837127     | Monthly Cylinder Rental - Public Works   | 31.68   |
| 74162        | 08/03/2022   | EUREKA OXYGEN CO                      | DM00837127     | Monthly Cylinder Rental - Public Works   | 31.66   |
| 74162        | 08/03/2022   | EUREKA OXYGEN CO                      | DM00837127     | Monthly Cylinder Rental - Public Works   | 31.66   |
| 74162        | 08/03/2022   | EUREKA OXYGEN CO                      | DM00837127     | Monthly Cylinder Rental - Public Works   | 31.66   |
| 74163        | 08/03/2022   | FORBUSCO LUMBER                       | 193998         | Building Maintenance - WWTP              | 28.12   |
| 74163        | 08/03/2022   | FORBUSCO LUMBER                       | 193998         | Building Maintenance - WWTP              | -1.97   |
| 74163        | 08/03/2022   | FORBUSCO LUMBER                       | 194197         | Building Maintenance - WWTP              | -78.5   |
| 74163        | 08/03/2022   | FORBUSCO LUMBER                       | 194197         | Building Maintenance - WWTP              | 1129.75 |
| 74163        | 08/03/2022   | FORBUSCO LUMBER                       | 194211         | Building Maintenance - Parks             | -3.42   |
| 74163        | 08/03/2022   | FORBUSCO LUMBER                       | 194211         | Building Maintenance - Parks             | 49.32   |
| 74163        | 08/03/2022   | FORBUSCO LUMBER                       | 194393         | Building Maintenance - WWTP              | 204.2   |
| 74163        | 08/03/2022   | FORBUSCO LUMBER                       | 194393         | Building Maintenance - WWTP              | -4.31   |
| 74163        | 08/03/2022   | FORBUSCO LUMBER                       | 195167         | Building Maintenance - WWTP              | -1.58   |
| 74163        | 08/03/2022   | FORBUSCO LUMBER                       | 195167         | Building Maintenance - WWTP              | 149.68  |
| 74163        | 08/03/2022   | FORBUSCO LUMBER                       | 195254         | Building Maintenance - WWTP              | 97.44   |
| 74163        | 08/03/2022   | FORBUSCO LUMBER                       | 195254         | Building Maintenance - WWTP              | -0.85   |
| 74163        | 08/03/2022   | FORBUSCO LUMBER                       | 196294         | Supplies - General Services              | -3.49   |
| 74163        | 08/03/2022   | FORBUSCO LUMBER                       | 196294         | Supplies - General Services              | 49.84   |
| 74163        | 08/03/2022   | FORBUSCO LUMBER                       | 196803         | Building Maintenance - WWTP              | -37.33  |
| 74163        | 08/03/2022   | FORBUSCO LUMBER                       | 196803         | Building Maintenance - WWTP              | 533.26  |
| 74163        | 08/03/2022   | FORBUSCO LUMBER                       | 197227         | Building Maintenance - WWTP              | -30.59  |
| 74163        | 08/03/2022   | FORBUSCO LUMBER                       | 197227         | Building Maintenance - WWTP              | 441.05  |
| 74163        | 08/03/2022   | FORBUSCO LUMBER                       | 197240         | Building Maintenance - WWTP              | -1.59   |
| 74163        | 08/03/2022   | FORBUSCO LUMBER                       | 197240         | Building Maintenance - WWTP              | 22.68   |
| 74163        | 08/03/2022   | FORBUSCO LUMBER                       | 197310         | Vehicle Repair - Dump Truck              | -2.35   |
| 74163        | 08/03/2022   | FORBUSCO LUMBER                       | 197310         | Vehicle Repair - Dump Truck              | 33.87   |
| 74164        | 08/03/2022   | FORTUNA ACE HARDWARE                  | 346975         | Supplies - Parks                         | 61.81   |
| 74164        | 08/03/2022   | FORTUNA ACE HARDWARE                  | 347024         | Supplies - PD/CH                         | 4.12    |
| 74164        | 08/03/2022   | FORTUNA ACE HARDWARE                  | 347024         | Supplies - PD/CH                         | 4.12    |
| 74164        | 08/03/2022   | FORTUNA ACE HARDWARE                  | 347067         | Supplies - Utilities                     | 63.99   |
| 74164        | 08/03/2022   | FORTUNA ACE HARDWARE                  | 347150         | Janitorial Supplies - Parks              | 17.56   |
| 74165        | 08/03/2022   | GROCERY OUTLET                        | 40742022692235 | Supplies - Summer Fun                    | 20.9    |
| 74166        | 08/03/2022   | HAMILTON, NATHANIEL                   | 072222         | Per Diem 8.12 (St Development & Fent     | 46      |
| 74167        | 08/03/2022   | HANKIN SPECIALTY ELEVATORS INC        | WO-8571        | Lift Repair - River Lodge                | 822.5   |
| 74168        | 08/03/2022   | HASTINGS, RAYMOND D.                  | 072722         | Plumbing Claims Reimbursement            | 165     |
| 74169        | 08/03/2022   | HENSELL MATERIALS                     | 627364         | Supplies - Parks Speed Bumps             | 272.04  |
| 74170        | 08/03/2022   | HUGH, TONY                            | 080122         | Water Service Request Application Fee    | 1000    |
| 74171        | 08/03/2022   | HUMBOLDT TRANSIT AUTHORITY            | 7330           | TDA Member Assessment FY 2022-23         | 168659  |
| 74172        | 08/03/2022   | HUMBOLDT VETERINARY MEDICAL Gf 392657 |                | Vet Services                             | 10      |
| 74172        | 08/03/2022   | HUMBOLDT VETERINARY MEDICAL Gf 393029 |                | Vet Services                             | 49      |
| 74172        | 08/03/2022   | HUMBOLDT VETERINARY MEDICAL Gf 393031 |                | Vet Services                             | 17.42   |
| 74172        | 08/03/2022   | HUMBOLDT VETERINARY MEDICAL Gf 393032 |                | Credit Overcharge                        | -29     |
| 74173        | 08/03/2022   | HUMMEL TIRE & WHEEL                   | 264622         | Tire Repair - General Services           | 171.37  |
| 74174        | 08/03/2022   | MENDES SUPPLY INC                     | M232509        | Janitorial Supplies - Parks              | 332.07  |

## Expense Approval Report

Payment Dates: 8/1/2022 - 8/3/2022

| Payment Numl | Payment Date | Vendor Name                                  | Payable Number   | Description (Item)                         | Amount   |
|--------------|--------------|----------------------------------------------|------------------|--------------------------------------------|----------|
| 74174        | 08/03/2022   | MENDES SUPPLY INC                            | M232509          | Janitorial Supplies - Parks                | 644.56   |
| 74175        | 08/03/2022   | MISSION LINEN INDUS SERV                     | 517436876        | Parks/Rink Linen Service                   | 72.31    |
| 74175        | 08/03/2022   | MISSION LINEN INDUS SERV                     | 517445613        | Janitorial Supplies/Linen Service - River  | 106.09   |
| 74175        | 08/03/2022   | MISSION LINEN INDUS SERV                     | 517452836        | PD Mat Cleaning Service FY 22/23           | 39.28    |
| 74175        | 08/03/2022   | MISSION LINEN INDUS SERV                     | 517477758        | Corp Yard Linen Service                    | 91.02    |
| 74175        | 08/03/2022   | MISSION LINEN INDUS SERV                     | 517477758        | Corp Yard Linen Service                    | 72.93    |
| 74175        | 08/03/2022   | MISSION LINEN INDUS SERV                     | 517477759        | Wastewater Linen Service                   | 73.05    |
| 74176        | 08/03/2022   | MITCHELL 1                                   | IB27951068       | Monthly Software Subscription - Shop F     | 65.61    |
| 74176        | 08/03/2022   | MITCHELL 1                                   | IB27951068       | Monthly Software Subscription - Shop F     | 65.61    |
| 74176        | 08/03/2022   | MITCHELL 1                                   | IB27951068       | Monthly Software Subscription - Shop F     | 65.61    |
| 74176        | 08/03/2022   | MITCHELL 1                                   | IB27951068       | Monthly Software Subscription - Shop F     | 65.61    |
| 74177        | 08/03/2022   | NORMAN'S DRY CLEANERS                        | 72379            | River Lodge Linen Service                  | 41.95    |
| 74178        | 08/03/2022   | NORTH COAST LABORATORIES                     | 165547           | Lab Testing                                | 120      |
| 74178        | 08/03/2022   | NORTH COAST LABORATORIES                     | 165555           | Lab Testing                                | 90       |
| 74178        | 08/03/2022   | NORTH COAST LABORATORIES                     | 165646           | Lab Testing                                | 285      |
| 74178        | 08/03/2022   | NORTH COAST LABORATORIES                     | 165667           | Lab Testing                                | 70       |
| 74179        | 08/03/2022   | O'REILLY AUTOMOTIVE STORE                    | 122691           | Vehicle Repair - General Services          | 68.29    |
| 74179        | 08/03/2022   | O'REILLY AUTOMOTIVE STORE                    | 122920           | Vehicle Repair - General Services          | 14.09    |
| 74179        | 08/03/2022   | O'REILLY AUTOMOTIVE STORE                    | 123573           | Vehicle Repair - PD                        | 125.84   |
| 74179        | 08/03/2022   | O'REILLY AUTOMOTIVE STORE                    | 123580           | Vehicle Repair - PD                        | 37.95    |
| 74180        | 08/03/2022   | OWEN EQUIPMENT SALES                         | 56914            | Equipment Maintenance - Streets            | 627.47   |
| 74181        | 08/03/2022   | PACIFIC GAS & ELECTRIC CO                    | 07220845         | 46580260845                                | 3250.29  |
| 74181        | 08/03/2022   | PACIFIC GAS & ELECTRIC CO                    | 07220845         | 46580260845                                | 233.19   |
| 74181        | 08/03/2022   | PACIFIC GAS & ELECTRIC CO                    | 07220845         | 46580260845                                | 2512.87  |
| 74181        | 08/03/2022   | PACIFIC GAS & ELECTRIC CO                    | 07220845         | 46580260845                                | 337.45   |
| 74181        | 08/03/2022   | PACIFIC GAS & ELECTRIC CO                    | 07220845         | 46580260845                                | 163.24   |
| 74181        | 08/03/2022   | PACIFIC GAS & ELECTRIC CO                    | 07220845         | 46580260845                                | 2867.17  |
| 74181        | 08/03/2022   | PACIFIC GAS & ELECTRIC CO                    | 07220845         | 46580260845                                | 1351.57  |
| 74181        | 08/03/2022   | PACIFIC GAS & ELECTRIC CO                    | 07220845         | 46580260845                                | 19029.77 |
| 74181        | 08/03/2022   | PACIFIC GAS & ELECTRIC CO                    | 07220845         | 46580260845                                | 1368.8   |
| 74181        | 08/03/2022   | PACIFIC GAS & ELECTRIC CO                    | 07220845         | 46580260845                                | 285.68   |
| 74182        | 08/03/2022   | PLANWEST PARTNERS INC                        | 22-193-HW02      | Mill District Specific Plan - Headwaters ( | 1156.25  |
| 74182        | 08/03/2022   | PLANWEST PARTNERS INC                        | 22-193-MD03-LEAP | Mill District Specific Plan - LEAP Grant   | 12068.75 |
| 74183        | 08/03/2022   | RAY'S FOOD PLACE                             | 1730244          | Janitorial Supplies - Parks                | 15.26    |
| 74184        | 08/03/2022   | RICHARDSON, RYAN                             | 080122           | Equipment Loan                             | 500      |
| 74185        | 08/03/2022   | SCOTTY'S CUTTERS EDGE                        | 146769           | Vehicle Repair - General Services          | 17.35    |
| 74185        | 08/03/2022   | SCOTTY'S CUTTERS EDGE                        | 146882           | Supplies - WWTP                            | 32.54    |
| 74186        | 08/03/2022   | SEQUOIA GAS STATION                          | 986727           | Equipment Fuel                             | 14.38    |
| 74186        | 08/03/2022   | SEQUOIA GAS STATION                          | 986728           | Equipment Fuel                             | 152.51   |
| 74187        | 08/03/2022   | SPORT & CYCLE                                | 224037           | Hip Waders - WWTP                          | 59.66    |
| 74188        | 08/03/2022   | SPRINGVILLE SAFETY & SUPPLY                  | 40097            | Safety Vests - Parks                       | 19.48    |
| 74189        | 08/03/2022   | STAPLES BUSINESS CREDIT                      | 7361484230       | Supplies - PD                              | 102.21   |
| 74189        | 08/03/2022   | STAPLES BUSINESS CREDIT                      | 7361603600       | Supplies - CM/Council/Clerk                | 31.84    |
| 74189        | 08/03/2022   | STAPLES BUSINESS CREDIT                      | 7361603600       | Supplies - CM/Council/Clerk                | 31.84    |
| 74189        | 08/03/2022   | STAPLES BUSINESS CREDIT                      | 7361603600       | Supplies - CM/Council/Clerk                | 31.84    |
| 74189        | 08/03/2022   | STAPLES BUSINESS CREDIT                      | 7361770293       | Supplies - PD                              | 50.62    |
| 74190        | 08/03/2022   | STATEWIDE TRAFFIC SAFETY                     | 9007893          | Supplies - Streets/Utilities               | 355.15   |
| 74190        | 08/03/2022   | STATEWIDE TRAFFIC SAFETY                     | 9007893          | Supplies - Streets/Utilities               | 181.51   |
| 74191        | 08/03/2022   | TRACTOR SUPPLY CREDIT PLA                    | 446657           | Kennel Supplies                            | 110.24   |
| 74191        | 08/03/2022   | TRACTOR SUPPLY CREDIT PLA                    | 657274           | Dog Food - K9 Blitz                        | 114.99   |
| 74191        | 08/03/2022   | TRACTOR SUPPLY CREDIT PLA                    | 657275           | Dog Food - K9 Cain                         | 114.99   |
| 74192        | 08/03/2022   | TWO BROTHERS CATHODIC SERVICE 853            |                  | Replacement Cathodic Proection Equipr      | 500      |
| 74192        | 08/03/2022   | TWO BROTHERS CATHODIC SERVICE 853            |                  | Replacement Cathodic Proection Equipr      | 12565.38 |
| 74193        | 08/03/2022   | UNDERGROUND SERVICE ALERT                    | 2022115825       | Ca Regulatory Costs - 446 Tickets          | 343.46   |
| 74193        | 08/03/2022   | UNDERGROUND SERVICE ALERT                    | 2022115825       | Ca Regulatory Costs - 446 Tickets          | 343.47   |
| 74194        | 08/03/2022   | VALLEY PACIFIC PETROLEUM SERVIC CL 22-521258 |                  | Fuel                                       | 79.25    |
| 74194        | 08/03/2022   | VALLEY PACIFIC PETROLEUM SERVIC CL 22-521258 |                  | Fuel                                       | 8201.68  |
| 74194        | 08/03/2022   | VALLEY PACIFIC PETROLEUM SERVIC CL 22-521258 |                  | Fuel                                       | 335.33   |
| 74194        | 08/03/2022   | VALLEY PACIFIC PETROLEUM SERVIC CL 22-521258 |                  | Fuel                                       | 67.04    |
| 74194        | 08/03/2022   | VALLEY PACIFIC PETROLEUM SERVIC CL 22-521258 |                  | Fuel                                       | 3418.53  |

## Expense Approval Report

Payment Dates: 8/1/2022 - 8/3/2022

| Payment Numl | Payment Date | Vendor Name                     | Payable Number | Description (Item)          | Amount           |
|--------------|--------------|---------------------------------|----------------|-----------------------------|------------------|
| 74194        | 08/03/2022   | VALLEY PACIFIC PETROLEUM SERVIC | CL 22-521258   | Fuel                        | 635.53           |
| 74194        | 08/03/2022   | VALLEY PACIFIC PETROLEUM SERVIC | CL 22-521258   | Fuel                        | 165.5            |
| 74194        | 08/03/2022   | VALLEY PACIFIC PETROLEUM SERVIC | CL 22-521258   | Fuel                        | 189.77           |
| 74194        | 08/03/2022   | VALLEY PACIFIC PETROLEUM SERVIC | CL 22-521258   | Fuel                        | 793.61           |
| 74194        | 08/03/2022   | VALLEY PACIFIC PETROLEUM SERVIC | CL 22-521258   | Fuel                        | 3020.99          |
| 74194        | 08/03/2022   | VALLEY PACIFIC PETROLEUM SERVIC | CL 22-521258   | Fuel                        | 1232.27          |
| 74194        | 08/03/2022   | VALLEY PACIFIC PETROLEUM SERVIC | CL 22-521258   | Fuel                        | 1352.75          |
| 74195        | 08/03/2022   | VERIZON WIRELESS                | 9911713498     | July Cellular Service       | 32.95            |
| 74195        | 08/03/2022   | VERIZON WIRELESS                | 9911713498     | July Cellular Service       | 81.95            |
| 74195        | 08/03/2022   | VERIZON WIRELESS                | 9911713498     | July Cellular Service       | 686.22           |
| 74195        | 08/03/2022   | VERIZON WIRELESS                | 9911713498     | July Cellular Service       | 39.34            |
| 74195        | 08/03/2022   | VERIZON WIRELESS                | 9911713498     | July Cellular Service       | 45.1             |
| 74195        | 08/03/2022   | VERIZON WIRELESS                | 9911713498     | July Cellular Service       | 113.17           |
| 74195        | 08/03/2022   | VERIZON WIRELESS                | 9911713498     | July Cellular Service       | 246.77           |
| 74195        | 08/03/2022   | VERIZON WIRELESS                | 9911713498     | July Cellular Service       | 570.15           |
| 74195        | 08/03/2022   | VERIZON WIRELESS                | 9911713498     | July Cellular Service       | 31.67            |
| 74195        | 08/03/2022   | VERIZON WIRELESS                | 9911713498     | July Cellular Service       | 53.81            |
| 74195        | 08/03/2022   | VERIZON WIRELESS                | 9911713498     | July Cellular Service       | 1.98             |
| 74195        | 08/03/2022   | VERIZON WIRELESS                | 9911713498     | July Cellular Service       | 152.19           |
| 74195        | 08/03/2022   | VERIZON WIRELESS                | 9911713498     | July Cellular Service       | 218.07           |
| 74196        | 08/03/2022   | WILDWOOD SAW                    | 35456          | Toro Keys - Parks           | 13               |
| 74197        | 08/03/2022   | WYCKOFF'S                       | 43232          | Supplies - Parks            | 288.23           |
| 74197        | 08/03/2022   | WYCKOFF'S                       | 43251          | Supplies - Parks            | 30.02            |
| 74197        | 08/03/2022   | WYCKOFF'S                       | 44547          | Supplies - Utilities        | 112.69           |
| 74197        | 08/03/2022   | WYCKOFF'S                       | 44567          | Supplies - Utilities        | 24.28            |
| 74197        | 08/03/2022   | WYCKOFF'S                       | 45289          | Supplies - General Services | 18.43            |
| 74197        | 08/03/2022   | WYCKOFF'S                       | 45317          | Supplies - Utilities        | 120.4            |
| 74197        | 08/03/2022   | WYCKOFF'S                       | 45341          | Supplies - General Services | 10.04            |
| 74197        | 08/03/2022   | WYCKOFF'S                       | 46146          | Newburg Park Maintenance    | 68.47            |
| 74197        | 08/03/2022   | WYCKOFF'S                       | 46285          | Supplies - Parks            | 19.46            |
| Grand Total: |              |                                 |                |                             | <b>262572.37</b> |

## Report Summary

## Fund Summary

| Fund                                 | Amount           |
|--------------------------------------|------------------|
| 100 - General Fund                   | 24711.38         |
| 101 - Transaction and Use Tax Fund   | 312.16           |
| 105 - Donations Fund                 | 114.99           |
| 120 - Development & Building Fund    | 1243.58          |
| 160 - Riverlodge Fund                | 1181.83          |
| 280 - Gas Tax Fund                   | 5994.97          |
| 300 - Special Grants                 | 13225            |
| 306 - Recycle-Parks                  | 644.56           |
| 500 - Water Fund                     | 40100.26         |
| 550 - Wastewater Fund                | 4746.21          |
| 590 - TDA Transit Fund               | 170011.75        |
| 672 - Forest Hill Water Booster Fund | 285.68           |
| <b>Grand Total:</b>                  | <b>262572.37</b> |

## Account Summary

| Account Number | Account Name                    | Amount  |
|----------------|---------------------------------|---------|
| 100-1150       | A/R Equipment Loans             | 500     |
| 100-1683       | Distributed Utilities           | 3250.29 |
| 100-5265-1200  | Miscellaneous Benefits          | 20      |
| 100-5265-2000  | Miscellaneous Benefits          | 140     |
| 100-5265-5400  | Miscellaneous Benefits          | 60      |
| 100-5500-1000  | Department Supplies             | 31.84   |
| 100-5500-1100  | Department Supplies             | 31.84   |
| 100-5500-1150  | Department Supplies             | 31.84   |
| 100-5500-1500  | Department Supplies             | 13.89   |
| 100-5500-2000  | Department Supplies             | 156.95  |
| 100-5500-2800  | Department Supplies             | 110.24  |
| 100-5500-4100  | Department Supplies             | 197.52  |
| 100-5500-5450  | Department Supplies             | 629.23  |
| 100-5505-1500  | Vehicle Fuel & Oil              | 79.25   |
| 100-5505-2000  | Vehicle Fuel & Oil              | 8201.68 |
| 100-5505-2800  | Vehicle Fuel & Oil              | 335.33  |
| 100-5505-4000  | Vehicle Fuel & Oil              | 67.04   |
| 100-5505-4100  | Vehicle Fuel & Oil              | 3418.53 |
| 100-5505-5450  | Vehicle Fuel & Oil              | 802.42  |
| 100-5565-5450  | Janitorial Supplies             | 105.13  |
| 100-5570-5450  | Special Events                  | 393.88  |
| 100-5715-2000  | Vehicle Repairs                 | 163.79  |
| 100-5715-4100  | Vehicle Repairs                 | 271.1   |
| 100-5720-5450  | Equipment Repair                | 13      |
| 100-5740-5450  | Building Repair and Maintenance | 45.9    |
| 100-5741-5450  | Newburg Park Maintenance        | 68.47   |
| 100-6025-2000  | Professional Services           | 39.28   |
| 100-6205-1100  | Cell Phones                     | 32.95   |
| 100-6205-1500  | Cell Phones                     | 81.95   |
| 100-6205-2000  | Cell Phones                     | 686.22  |
| 100-6205-3200  | Cell Phones                     | 39.34   |
| 100-6205-4000  | Cell Phones                     | 45.1    |
| 100-6205-4100  | Cell Phones                     | 113.17  |
| 100-6205-5450  | Cell Phones                     | 246.77  |
| 100-6210-2000  | Internet Service                | 570.15  |
| 100-6360-1600  | Claims/Settlement               | 165     |
| 100-6505-5400  | Utility - General & Electric    | 233.19  |
| 100-6505-5450  | Utility - General & Electric    | 2512.87 |
| 100-6505-5500  | Utility - General & Electric    | 337.45  |
| 100-6505-5600  | Utility - General & Electric    | 163.24  |
| 100-7000-2000  | Travel, Conferences & Training  | 106     |

**Account Summary**

| <b>Account Nur</b>  | <b>Account Name</b>             | <b>Amount</b>    |
|---------------------|---------------------------------|------------------|
| 100-7015-2000       | Dues & Subscriptions            | 65.61            |
| 100-7015-4100       | Dues & Subscriptions            | 65.61            |
| 100-7220-5400       | Summer Fun                      | 20.9             |
| 100-7455-2800       | Veterinary Expenses             | 47.42            |
| 101-5500-2850       | Department Supplies             | 114.99           |
| 101-5505-2000       | Vehicle Fuel & Oil              | 165.5            |
| 101-6205-2000       | Cell Phones                     | 31.67            |
| 105-5500-2000       | Department Supplies             | 114.99           |
| 120-4420            | Subdivision Fees                | 1000             |
| 120-5505-3000       | Vehicle Fuel & Oil              | 189.77           |
| 120-6205-3000       | Cell Phones                     | 53.81            |
| 160-5565-5800       | Janitorial Supplies             | 148.04           |
| 160-5706-5800       | Equipment Lease                 | 117.45           |
| 160-5720-5800       | Equipment Repair                | 822.5            |
| 160-6205-5800       | Cell Phones                     | 1.98             |
| 160-6210-5700       | Internet Service                | 91.86            |
| 280-5500-4200       | Department Supplies             | 355.15           |
| 280-5505-4200       | Vehicle Fuel & Oil              | 793.61           |
| 280-5720-4200       | Equipment Repair                | 627.47           |
| 280-6505-4200       | Utility - General & Electric    | 2867.17          |
| 280-8500-8000       | Principle -Debt                 | 1351.57          |
| 300-6025-3200       | Professional Services           | 13225            |
| 306-5500-5400       | Department Supplies             | 644.56           |
| 500-5265-6100       | Miscellaneous Benefits          | 40               |
| 500-5500-6100       | Department Supplies             | 607.46           |
| 500-5500-6200       | Department Supplies             | 1009.42          |
| 500-5505-6100       | Vehicle Fuel & Oil              | 3020.99          |
| 500-5715-6100       | Vehicle Repairs                 | 31.52            |
| 500-5740-6000       | Building Repair and Maintenance | 2449.46          |
| 500-6025-6000       | Professional Services           | 500              |
| 500-6045-6000       | Laboratory Services             | 285              |
| 500-6205-6300       | Cell Phones                     | 152.19           |
| 500-6505-6000       | Utility - General & Electric    | 19029.77         |
| 500-6631-6000       | Compliance Fees                 | 343.46           |
| 500-7015-6000       | Dues & Subscriptions            | 65.61            |
| 500-8000-6000       | Capital Outlay                  | 12565.38         |
| 550-5500-6500       | Department Supplies             | 31.66            |
| 550-5500-6600       | Department Supplies             | 196.91           |
| 550-5500-6700       | Department Supplies             | 1009.42          |
| 550-5505-6600       | Vehicle Fuel & Oil              | 1232.27          |
| 550-6045-6600       | Laboratory Services             | 280              |
| 550-6205-6700       | Cell Phones                     | 218.07           |
| 550-6505-6600       | Utility - General & Electric    | 1368.8           |
| 550-6631-6500       | Compliance Fees                 | 343.47           |
| 550-7015-6600       | Dues & Subscriptions            | 65.61            |
| 590-5505-5000       | Vehicle Fuel & Oil              | 1352.75          |
| 590-6620-5050       | Humboldt Transit                | 168659           |
| 672-6505-6515       | Utility - General & Electric    | 285.68           |
| <b>Grand Total:</b> |                                 | <b>262572.37</b> |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Amount</b>    |
|----------------------------|------------------|
| **None**                   | 262457.38        |
| Exp DONATION-PD            | 114.99           |
| <b>Grand Total:</b>        | <b>262572.37</b> |



OF FORTUNA

# Expense Approval Report

By (None)

Payment Dates 8/11/2022 - 8/11/2022

| Payment Number | Payment Date | Vendor Name                  | Payable Number | Description (Item)                         | Amount   |
|----------------|--------------|------------------------------|----------------|--------------------------------------------|----------|
| 74200          | 08/11/2022   | AF BUILDERS INC              | 22-COF-01      | Damage Repair - 2500 Avery Court           | 2673.25  |
| 74201          | 08/11/2022   | ASAP LOCK & KEY              | 21973          | Padlocks - Parks                           | 169.26   |
| 74202          | 08/11/2022   | AT&T 9011                    | 18567605       | 9391061237                                 | 58.48    |
| 74202          | 08/11/2022   | AT&T 9011                    | 18567605       | 9391061237                                 | 108.6    |
| 74202          | 08/11/2022   | AT&T 9011                    | 18567606       | 9391061238                                 | 167.08   |
| 74202          | 08/11/2022   | AT&T 9011                    | 18567609       | 9391061243                                 | 159.47   |
| 74202          | 08/11/2022   | AT&T 9011                    | 18567868       | 9391062358                                 | 70.54    |
| 74202          | 08/11/2022   | AT&T 9011                    | 18569928       | 9391069537                                 | 1024.7   |
| 74202          | 08/11/2022   | AT&T 9011                    | 18583979       | 9391061208                                 | 24.7     |
| 74202          | 08/11/2022   | AT&T 9011                    | 18583980       | 9391061209                                 | 162.81   |
| 74202          | 08/11/2022   | AT&T 9011                    | 18583983       | 9391061212                                 | 24.7     |
| 74202          | 08/11/2022   | AT&T 9011                    | 18583984       | 9391061213                                 | 255.16   |
| 74202          | 08/11/2022   | AT&T 9011                    | 18583985       | 9391061214                                 | 24.7     |
| 74202          | 08/11/2022   | AT&T 9011                    | 18583987       | 9391061217                                 | 24.7     |
| 74202          | 08/11/2022   | AT&T 9011                    | 18583988       | 9391061218                                 | 70.74    |
| 74202          | 08/11/2022   | AT&T 9011                    | 18583989       | 9391061219                                 | 23.9     |
| 74202          | 08/11/2022   | AT&T 9011                    | 18583989       | 9391061219                                 | 23.91    |
| 74202          | 08/11/2022   | AT&T 9011                    | 18583990       | 9391061220                                 | 47.72    |
| 74202          | 08/11/2022   | AT&T 9011                    | 18583991       | 9391061221                                 | 24.7     |
| 74202          | 08/11/2022   | AT&T 9011                    | 18583994       | 9391061249                                 | 35.96    |
| 74202          | 08/11/2022   | AT&T 9011                    | 18583995       | 9391061250                                 | 15.87    |
| 74202          | 08/11/2022   | AT&T 9011                    | 18583996       | 9391061251                                 | 102.2    |
| 74202          | 08/11/2022   | AT&T 9011                    | 18583997       | 9391061252                                 | 252.77   |
| 74202          | 08/11/2022   | AT&T 9011                    | 18583998       | 9391061253                                 | 83.45    |
| 74202          | 08/11/2022   | AT&T 9011                    | 18583998       | 9391061253                                 | 16.7     |
| 74202          | 08/11/2022   | AT&T 9011                    | 18584023       | 9391062009                                 | 84.66    |
| 74202          | 08/11/2022   | AT&T 9011                    | 18584023       | 9391062009                                 | 157.22   |
| 74202          | 08/11/2022   | AT&T 9011                    | 18584024       | 9391062010                                 | 75.08    |
| 74202          | 08/11/2022   | AT&T 9011                    | 18584024       | 9391062010                                 | 139.43   |
| 74202          | 08/11/2022   | AT&T 9011                    | 18584025       | 9391062011                                 | 33.55    |
| 74202          | 08/11/2022   | AT&T 9011                    | 18584026       | 9391062012                                 | 41.09    |
| 74202          | 08/11/2022   | AT&T 9011                    | 18595711       | 18595711                                   | 167.08   |
| 74202          | 08/11/2022   | AT&T 9011                    | 18595712       | 9391061228                                 | 83.54    |
| 74202          | 08/11/2022   | AT&T 9011                    | 18595712       | 9391061228                                 | 83.54    |
| 74204          | 08/11/2022   | BALDWIN, BLOMSTROM, WILKINSO | 3033           | EEM Grant Services                         | 330      |
| 74205          | 08/11/2022   | CALPERS - DO NOT MAIL        | 16885980       | GASB68 Reporting - Safety/Misc             | 1050     |
| 74205          | 08/11/2022   | CALPERS - DO NOT MAIL        | 16885980       | GASB68 Reporting - Safety/Misc             | 1050     |
| 74206          | 08/11/2022   | CIRA                         | INV-1573       | Deadly Weapons/DIC Premiums                | 63343.88 |
| 74207          | 08/11/2022   | CITY OF FERNDALE             | 073122         | July Parking Fees                          | 48.74    |
| 74208          | 08/11/2022   | COUNTY OF HUMBOLDT           | 073122         | July Parking Fees                          | 45       |
| 74208          | 08/11/2022   | COUNTY OF HUMBOLDT           | 073122         | July Parking Fees                          | 67.5     |
| 74209          | 08/11/2022   | CRYSTAL SPRINGS BOTTLED W    | 37834          | Water Delivery - Public Works              | 27       |
| 74209          | 08/11/2022   | CRYSTAL SPRINGS BOTTLED W    | 37855          | Water Delivery - Parks                     | 27       |
| 74209          | 08/11/2022   | CRYSTAL SPRINGS BOTTLED W    | AUG22PO        | Water Cooler Rental - Parks FY 22/23       | 14       |
| 74209          | 08/11/2022   | CRYSTAL SPRINGS BOTTLED W    | AUG22PW        | Water Cooler Rental - Public Works FY 22/2 | 10       |
| 74209          | 08/11/2022   | CRYSTAL SPRINGS BOTTLED W    | AUG22PW        | Water Cooler Rental - Public Works FY 22/2 | 10       |
| 74209          | 08/11/2022   | CRYSTAL SPRINGS BOTTLED W    | AUG22WW        | Water Cooler Rental - WWTP FY 22/23        | 14       |
| 74210          | 08/11/2022   | DIKES, BUCKLEY D.            | 2022-07-004    | K9 Training - Blitz/Cain                   | 475.97   |
| 74210          | 08/11/2022   | DIKES, BUCKLEY D.            | 2022-07-004    | K9 Training - Blitz/Cain                   | 475.97   |
| 74211          | 08/11/2022   | ECOLAB                       | 070622         | Credit Duplicate Payment #73904            | -97.65   |
| 74211          | 08/11/2022   | ECOLAB                       | 6270775617     | Sanitizer MPPA Charges - River Lodge FY 2  | 108.5    |
| 74212          | 08/11/2022   | EEL VALLEY APPLIANCE         | 53319          | Water Filters - Corp Yard Breakroom        | 151.88   |
| 74213          | 08/11/2022   | EUREKA BROADCASTING INC      | 22070446       | Safety Message - PD                        | 135      |
| 74213          | 08/11/2022   | EUREKA BROADCASTING INC      | 22070447       | Safety Message - PD                        | 130      |

## Expense Approval Report

Payment Dates: 8/11/2022 - 8/11/2022

| Payment Number | Payment Date | Vendor Name                    | Payable Number | Description (Item)                          | Amount   |
|----------------|--------------|--------------------------------|----------------|---------------------------------------------|----------|
| 74213          | 08/11/2022   | EUREKA BROADCASTING INC        | 22070448       | Safety Message - PD                         | 130      |
| 74214          | 08/11/2022   | FORTUNA ACE HARDWARE           | 347129         | Supplies - Shop                             | 23.85    |
| 74214          | 08/11/2022   | FORTUNA ACE HARDWARE           | 347155         | Building Maintenance - WWTP                 | 505.58   |
| 74214          | 08/11/2022   | FORTUNA ACE HARDWARE           | 347191         | Supplies - Parks                            | 56.38    |
| 74214          | 08/11/2022   | FORTUNA ACE HARDWARE           | 347214         | Tools - WWTP                                | 21.68    |
| 74214          | 08/11/2022   | FORTUNA ACE HARDWARE           | 347234         | Supplies - Parks                            | 29.01    |
| 74214          | 08/11/2022   | FORTUNA ACE HARDWARE           | 347234         | Supplies - Parks                            | 18.62    |
| 74214          | 08/11/2022   | FORTUNA ACE HARDWARE           | 347310         | Supplies - PD                               | 34.87    |
| 74214          | 08/11/2022   | FORTUNA ACE HARDWARE           | 347341         | Building Maintenance - WWTP                 | 41.18    |
| 74214          | 08/11/2022   | FORTUNA ACE HARDWARE           | 347356         | Supplies - Streets                          | 15.8     |
| 74214          | 08/11/2022   | FORTUNA ACE HARDWARE           | 347429         | Supplies - WWTP                             | 49.67    |
| 74214          | 08/11/2022   | FORTUNA ACE HARDWARE           | 347433         | Janitorial Supplies - River Lodge           | 12.56    |
| 74214          | 08/11/2022   | FORTUNA ACE HARDWARE           | 347451         | Supplies - Parks                            | 21.69    |
| 74215          | 08/11/2022   | GHD INC                        | 380-0016727    | VMT Analysis                                | 2028     |
| 74215          | 08/11/2022   | GHD INC                        | 380-0016763    | 12th St Integrated Stormwater Project       | 14370.25 |
| 74215          | 08/11/2022   | GHD INC                        | 380-0016768    | WW Land Disposal Project                    | 1609     |
| 74215          | 08/11/2022   | GHD INC                        | 380-0016769    | Rohner Creek Vegetation Monitoring          | 5131     |
| 74215          | 08/11/2022   | GHD INC                        | 380-0016802    | 12th Street Stormwater Enhancement Project  | 3068.06  |
| 74215          | 08/11/2022   | GHD INC                        | 380-0016802    | 12th Street Stormwater Enhancement Project  | 9204.19  |
| 74216          | 08/11/2022   | GROCERY OUTLET                 | 40730022572237 | Supplies - KK/SF                            | 2.39     |
| 74216          | 08/11/2022   | GROCERY OUTLET                 | 40730022572237 | Supplies - KK/SF                            | 15.86    |
| 74216          | 08/11/2022   | GROCERY OUTLET                 | 40739425362247 | Supplies - KK/SF                            | 38.32    |
| 74216          | 08/11/2022   | GROCERY OUTLET                 | 40739425362247 | Supplies - KK/SF                            | 38.33    |
| 74217          | 08/11/2022   | HEALTHSPORT                    | 080122         | August Gym Memberships                      | 20       |
| 74217          | 08/11/2022   | HEALTHSPORT                    | 080122         | August Gym Memberships                      | 20       |
| 74217          | 08/11/2022   | HEALTHSPORT                    | 080122         | August Gym Memberships                      | 20       |
| 74217          | 08/11/2022   | HEALTHSPORT                    | 080122         | August Gym Memberships                      | 40       |
| 74217          | 08/11/2022   | HEALTHSPORT                    | 080122         | August Gym Memberships                      | 40       |
| 74217          | 08/11/2022   | HEALTHSPORT                    | 080122         | August Gym Memberships                      | 40       |
| 74217          | 08/11/2022   | HEALTHSPORT                    | 080122         | August Gym Memberships                      | 20       |
| 74217          | 08/11/2022   | HEALTHSPORT                    | 080122         | August Gym Memberships                      | 20       |
| 74218          | 08/11/2022   | HORIZON BUSINESS PRODUCTS      | 252149         | Shipping Services - WWTP                    | 11.59    |
| 74219          | 08/11/2022   | HUMBOLDT PETROLEUM             | 90108          | Car Wash Services - PD                      | 49       |
| 74220          | 08/11/2022   | HUMBOLDT TERMITE & PEST CONT   | 468527         | Pest Control Service - WWTP FY 22/23        | 56       |
| 74221          | 08/11/2022   | HUMBOLDT TRANSIT AUTHORITY     | 7340           | Bus Passes - PD                             | 245      |
| 74222          | 08/11/2022   | HUMBOLDT VETERINARY MEDICAL    | 393134         | Vet Services                                | 380      |
| 74222          | 08/11/2022   | HUMBOLDT VETERINARY MEDICAL    | 393134         | Vet Services                                | 30.12    |
| 74223          | 08/11/2022   | HUMMEL TIRE & WHEEL            | 264846         | Tires - WWTP                                | 610.87   |
| 74224          | 08/11/2022   | INDEPENDENT BUSINESS FORM      | 41463          | Requisition Books                           | 621.88   |
| 74225          | 08/11/2022   | INDUSTRIAL ELECTRIC ARCATA INC | 44316          | Supplies - WWTP                             | 133.2    |
| 74226          | 08/11/2022   | INTEGRA LANDSCAPE ARCHITECT    | 1693           | Annual Playground Safety Inspection         | 3305     |
| 74227          | 08/11/2022   | JENNI'S CAR WASH               | 251540         | Car Wash Tokens - PD                        | 80       |
| 74228          | 08/11/2022   | JOHNSON, MIKE                  | 080522         | Per Diem/Mileage 8.19 - 8.20 (Cal Cities Me | 235.2    |
| 74229          | 08/11/2022   | KLOPPER, HUGO                  | 080322         | Park Deposit/Fee Refund - Covid Cancellati  | 250      |
| 74229          | 08/11/2022   | KLOPPER, HUGO                  | 080322         | Park Deposit/Fee Refund - Covid Cancellati  | 200      |
| 74230          | 08/11/2022   | KRIKAVA, JANET                 | 080322         | Park Deposit Refund                         | 500      |
| 74231          | 08/11/2022   | LACO ASSOCIATES                | 50043          | RCRPD Benefit Assessment                    | 5168.75  |
| 74232          | 08/11/2022   | LEAGUE OF CALIF CITIES         | 080522         | LOCC Rdwd Emp Div Dinner - Mike Johnson     | 50       |
| 74233          | 08/11/2022   | MAD RIVER COMMUNITY HOSPITAL   | 10564367       | Gonzalez-Herrera Pre-employment Physical    | 1355.11  |
| 74233          | 08/11/2022   | MAD RIVER COMMUNITY HOSPITAL   | 10564398       | Gonzalez-Herrera Pre-employment Physical    | 617.75   |
| 74233          | 08/11/2022   | MAD RIVER COMMUNITY HOSPITAL   | 10564407       | Gonzalez-Herrera Pre-employment Physical    | 588.13   |
| 74233          | 08/11/2022   | MAD RIVER COMMUNITY HOSPITAL   | 10565181       | Leaton Pre-employment Physical              | 33.36    |
| 74233          | 08/11/2022   | MAD RIVER COMMUNITY HOSPITAL   | 10565181       | Leaton Pre-employment Physical              | 116.75   |
| 74233          | 08/11/2022   | MAD RIVER COMMUNITY HOSPITAL   | 10565181       | Leaton Pre-employment Physical              | 33.36    |
| 74233          | 08/11/2022   | MAD RIVER COMMUNITY HOSPITAL   | 10565181       | Leaton Pre-employment Physical              | 150.1    |
| 74233          | 08/11/2022   | MAD RIVER COMMUNITY HOSPITAL   | 10565363       | T Hamilton Pre-employment Physical          | 333.57   |
| 74233          | 08/11/2022   | MAD RIVER COMMUNITY HOSPITAL   | 10566368       | Gauche Pre-employment Physical              | 70.05    |
| 74233          | 08/11/2022   | MAD RIVER COMMUNITY HOSPITAL   | 10566368       | Gauche Pre-employment Physical              | 13.34    |
| 74233          | 08/11/2022   | MAD RIVER COMMUNITY HOSPITAL   | 10566368       | Gauche Pre-employment Physical              | 133.43   |
| 74233          | 08/11/2022   | MAD RIVER COMMUNITY HOSPITAL   | 10566368       | Gauche Pre-employment Physical              | 46.7     |

## Expense Approval Report

Payment Dates: 8/11/2022 - 8/11/2022

| Payment Number | Payment Date | Vendor Name                  | Payable Number    | Description (Item)                            | Amount   |
|----------------|--------------|------------------------------|-------------------|-----------------------------------------------|----------|
| 74233          | 08/11/2022   | MAD RIVER COMMUNITY HOSPITAL | 10566368          | Gauche Pre-employment Physical                | 70.05    |
| 74234          | 08/11/2022   | MARINE INDUSTRIAL TANK INC   | 18892065          | Water Tank Cleaning & Inspection Service      | 6536     |
| 74235          | 08/11/2022   | MENDES SUPPLY INC            | M232500           | Janitorial Supplies - PD                      | 112.94   |
| 74236          | 08/11/2022   | MERCER FRASER COMPANY        | 107581            | Aggregate Base                                | 55.73    |
| 74236          | 08/11/2022   | MERCER FRASER COMPANY        | 107582            | Aggregate Base                                | 78.47    |
| 74237          | 08/11/2022   | MIRANDA'S RESCUE             | 080122            | Animal Care Services FY 22/23                 | 500      |
| 74238          | 08/11/2022   | MISSION LINEN INDUS SERV     | 51747770          | Parks/Rink Linen Service                      | 68.51    |
| 74238          | 08/11/2022   | MISSION LINEN INDUS SERV     | 517503668         | Janitorial Supplies/Linen Service - River Lod | 85.25    |
| 74238          | 08/11/2022   | MISSION LINEN INDUS SERV     | 517521021         | Corp Yard Linen Service                       | 62.57    |
| 74238          | 08/11/2022   | MISSION LINEN INDUS SERV     | 517521021         | Corp Yard Linen Service                       | 44.47    |
| 74238          | 08/11/2022   | MISSION LINEN INDUS SERV     | 517521022         | Wastewater Linen Service                      | 72.78    |
| 74238          | 08/11/2022   | MISSION LINEN INDUS SERV     | 517528127         | Corp Yard Linen Service                       | 21.7     |
| 74239          | 08/11/2022   | MITCHELL, BRISSO, DELANEY    | 50678             | Attorney Services FY 22/23                    | 1854     |
| 74240          | 08/11/2022   | MODERN MARKETING             | MMI146994         | Junior Officer Stickers                       | -33.15   |
| 74240          | 08/11/2022   | MODERN MARKETING             | MMI146994         | Junior Officer Stickers                       | 449.69   |
| 74241          | 08/11/2022   | MOTHERLODE DIAGNOSTIC IMAGIN | 202207293912-1243 | Gonzalez-Herrera Pre-employment Physical      | 34       |
| 74242          | 08/11/2022   | MUNICIPAL MAINTENANCE EQU    | 172340-IN         | Equipment Maintenance - General Services      | 207.12   |
| 74243          | 08/11/2022   | NAPA AUTO PARTS FORTUNA      | 21131             | Equipment Maintenance - Utilities             | 56.12    |
| 74243          | 08/11/2022   | NAPA AUTO PARTS FORTUNA      | 21268             | Vehicle Repair - Utilities                    | 61.45    |
| 74244          | 08/11/2022   | NATURE JOE'S                 | 072922            | Animal Island Exhibit - KK/SF                 | 250      |
| 74244          | 08/11/2022   | NATURE JOE'S                 | 072922            | Animal Island Exhibit - KK/SF                 | 250      |
| 74245          | 08/11/2022   | NOR CAL GLOVES               | 1551154           | Gloves - Utilities                            | 167.25   |
| 74246          | 08/11/2022   | NORMAN'S DRY CLEANERS        | 72515             | River Lodge Linen Service                     | 35.75    |
| 74246          | 08/11/2022   | NORMAN'S DRY CLEANERS        | 72515             | River Lodge Linen Service                     | 160.95   |
| 74247          | 08/11/2022   | NORTH COAST JOURNAL          | 202298992         | Vancil Timber Sale Public Notice              | 102      |
| 74248          | 08/11/2022   | NORTH COAST LABORATORIES     | 165682            | Lab Testing                                   | 730      |
| 74248          | 08/11/2022   | NORTH COAST LABORATORIES     | 165728            | Lab Testing                                   | 255      |
| 74249          | 08/11/2022   | O'REILLY AUTOMOTIVE STORE    | 123902            | Vehicle Repair - General Services             | 8.66     |
| 74249          | 08/11/2022   | O'REILLY AUTOMOTIVE STORE    | 124146            | Vehicle Repair - General Services             | 7.04     |
| 74249          | 08/11/2022   | O'REILLY AUTOMOTIVE STORE    | 124903            | Vehicle Repair - PD                           | 145.02   |
| 74250          | 08/11/2022   | PACE SUPPLY CORP             | 27892084          | Backflow Transfer - Returned                  | 1480.03  |
| 74250          | 08/11/2022   | PACE SUPPLY CORP             | 27898252          | Backflow Transfer                             | 770.96   |
| 74250          | 08/11/2022   | PACE SUPPLY CORP             | CM27892084        | Credit - Returned Incorrect Backflow Tester   | -1469.18 |
| 74251          | 08/11/2022   | PACIFIC ECORISK              | 18352             | Lab Testing                                   | 767.14   |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO    | 07220527          | 59188610527                                   | 167.64   |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO    | 07220729          | 95900010729                                   | 135.37   |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO    | 07221200          | 81934311200                                   | 91.7     |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO    | 07221921          | 41070861921                                   | 61.42    |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO    | 07221965          | 88771941965                                   | 18.85    |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO    | 07222034          | 98154202034                                   | 630.54   |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO    | 07222501          | 10129392501                                   | 379.65   |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO    | 07222716          | 23664592716                                   | 2.38     |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO    | 07222970          | 93570722970                                   | 76.75    |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO    | 07222987          | 61444662987                                   | 11.45    |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO    | 07223045          | 45859733045                                   | 183.33   |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO    | 07223322          | 79545763322                                   | 110.31   |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO    | 07223473          | 69711643473                                   | 550.7    |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO    | 07223881          | 58771943881                                   | 1723.37  |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO    | 07223994          | 28883393994                                   | 43.08    |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO    | 07224050          | 33381924050                                   | 35.07    |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO    | 07224082          | 45966674082                                   | 26.73    |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO    | 07224197          | 34609744197                                   | 92.73    |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO    | 07224490          | 91564484490                                   | 29.03    |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO    | 07224560          | 74193064560                                   | 8.11     |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO    | 07225020          | 63983385020                                   | 90.2     |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO    | 07225127          | 43154195127                                   | 116.26   |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO    | 07225284          | 40654195284                                   | 55.85    |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO    | 07226009          | 33454186009                                   | 16.01    |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO    | 07226230          | 40689526230                                   | 650.79   |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO    | 07226357          | 27889626357                                   | 20702.82 |

## Expense Approval Report

Payment Dates: 8/11/2022 - 8/11/2022

| Payment Number | Payment Date | Vendor Name                 | Payable Number | Description (Item)                        | Amount  |
|----------------|--------------|-----------------------------|----------------|-------------------------------------------|---------|
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO   | 07226485       | 44193066485                               | 25.5    |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO   | 07228379       | 51382078379                               | 434.94  |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO   | 07228481       | 42737528481                               | 76.84   |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO   | 07228568       | 41487528568                               | 15.63   |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO   | 07228897       | 65641318897                               | 16.01   |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO   | 07229507       | 47733469507                               | 975.34  |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO   | 07229662       | 43566719662                               | 141.02  |
| 74252          | 08/11/2022   | PACIFIC GAS & ELECTRIC CO   | 07229729       | 17524449729                               | 187.96  |
| 74255          | 08/11/2022   | PEOPLEFACTS LLC             | 2022070207     | Pre-employment Credit Checks              | 26.32   |
| 74256          | 08/11/2022   | PUBLIC AGENCY RISK MNGMNT   | 170130         | Public Entity Membership - S. Emmons      | 150     |
| 74257          | 08/11/2022   | RAY MORGAN COMPANY INC      | 3791774        | Print Services FY 22/23                   | 527.57  |
| 74257          | 08/11/2022   | RAY MORGAN COMPANY INC      | 3791774        | Print Services FY 22/23                   | 410.33  |
| 74257          | 08/11/2022   | RAY MORGAN COMPANY INC      | 3791774        | Print Services FY 22/23                   | 58.62   |
| 74257          | 08/11/2022   | RAY MORGAN COMPANY INC      | 3791774        | Print Services FY 22/23                   | 58.62   |
| 74257          | 08/11/2022   | RAY MORGAN COMPANY INC      | 3791774        | Print Services FY 22/23                   | 58.62   |
| 74257          | 08/11/2022   | RAY MORGAN COMPANY INC      | 3791774        | Print Services FY 22/23                   | 175.86  |
| 74257          | 08/11/2022   | RAY MORGAN COMPANY INC      | 3791774        | Print Services FY 22/23                   | 175.86  |
| 74258          | 08/11/2022   | RECOLOGY EEL RIVER          | 561443         | Debris Disposal                           | 103.6   |
| 74258          | 08/11/2022   | RECOLOGY EEL RIVER          | 561481         | Debris Disposal                           | 154     |
| 74259          | 08/11/2022   | RIMMEY, BRIANNA             | 080222         | Monday Club Deposit Refund Less Rental F  | 70      |
| 74260          | 08/11/2022   | RIVER LIFE FOUNDATION       | 080222         | Transient Camp Clean-up Service           | 1500    |
| 74261          | 08/11/2022   | RODRIGUEZ, KARLA            | 080222         | River Lodge Deposit Refund                | 500     |
| 74262          | 08/11/2022   | SEQUOIA GAS STATION         | 35153          | Equipment Fuel                            | 23.41   |
| 74263          | 08/11/2022   | SHERLOCK RECORDS MANAGEMENT | 3636           | Finance Record Storage FY 22/23           | 50      |
| 74264          | 08/11/2022   | SILKE COMMUNICATIONS        | 125309         | FCC License Renewal - PD                  | 175     |
| 74265          | 08/11/2022   | STAINBROOK, KAYLYN          | 080522         | Refund KK Fees - Employee                 | 270     |
| 74266          | 08/11/2022   | STIPEK, MARCIA              | 080322         | Park Deposit Refund                       | 500     |
| 74267          | 08/11/2022   | STITCH WITCH                | 40278          | Shirts - River Lodge                      | 97.65   |
| 74268          | 08/11/2022   | SUDDENLINK                  | AUG22CH        | Internet Service - PD/CH/PW FY 22/23      | 58.37   |
| 74268          | 08/11/2022   | SUDDENLINK                  | AUG22CH        | Internet Service - PD/CH/PW FY 22/23      | 58.36   |
| 74268          | 08/11/2022   | SUDDENLINK                  | AUG22CH        | Internet Service - PD/CH/PW FY 22/23      | 58.36   |
| 74268          | 08/11/2022   | SUDDENLINK                  | AUG22CH        | Internet Service - PD/CH/PW FY 22/23      | 58.36   |
| 74268          | 08/11/2022   | SUDDENLINK                  | AUG22PO        | Internet Service - Parks/Rodeo Grounds FY | 236.37  |
| 74268          | 08/11/2022   | SUDDENLINK                  | AUG22RL        | Internet Service - River Lodge FY 22/23   | 119.45  |
| 74269          | 08/11/2022   | TIMES PRINTING COMPANY      | 22-22570       | Window Envelopes                          | 921.49  |
| 74270          | 08/11/2022   | TRACTOR SUPPLY CREDIT PLA   | 448164         | Kennel Supplies                           | 24.61   |
| 74271          | 08/11/2022   | U.S. BANK                   | 072222         | July Cal Card Expenses                    | 30.37   |
| 74271          | 08/11/2022   | U.S. BANK                   | 072222         | July Cal Card Expenses                    | 2332.95 |
| 74271          | 08/11/2022   | U.S. BANK                   | 072222         | July Cal Card Expenses                    | 16.81   |
| 74271          | 08/11/2022   | U.S. BANK                   | 072222         | July Cal Card Expenses                    | 183.37  |
| 74271          | 08/11/2022   | U.S. BANK                   | 072222         | July Cal Card Expenses                    | 183.37  |
| 74271          | 08/11/2022   | U.S. BANK                   | 072222         | July Cal Card Expenses                    | 528.52  |
| 74271          | 08/11/2022   | U.S. BANK                   | 072222         | July Cal Card Expenses                    | 144.37  |
| 74271          | 08/11/2022   | U.S. BANK                   | 072222         | July Cal Card Expenses                    | 19.02   |
| 74271          | 08/11/2022   | U.S. BANK                   | 072222         | July Cal Card Expenses                    | 574.38  |
| 74271          | 08/11/2022   | U.S. BANK                   | 072222         | July Cal Card Expenses                    | 1980.49 |
| 74271          | 08/11/2022   | U.S. BANK                   | 072222         | July Cal Card Expenses                    | 2875.03 |
| 74271          | 08/11/2022   | U.S. BANK                   | 072222         | July Cal Card Expenses                    | 29.98   |
| 74271          | 08/11/2022   | U.S. BANK                   | 072222         | July Cal Card Expenses                    | 14.99   |
| 74271          | 08/11/2022   | U.S. BANK                   | 072222         | July Cal Card Expenses                    | 154.99  |
| 74271          | 08/11/2022   | U.S. BANK                   | 072222         | July Cal Card Expenses                    | 1117.07 |
| 74271          | 08/11/2022   | U.S. BANK                   | 072222         | July Cal Card Expenses                    | 813.63  |
| 74271          | 08/11/2022   | U.S. BANK                   | 072222         | July Cal Card Expenses                    | 9.99    |
| 74271          | 08/11/2022   | U.S. BANK                   | 072222         | July Cal Card Expenses                    | 100     |
| 74271          | 08/11/2022   | U.S. BANK                   | 072222         | July Cal Card Expenses                    | 286.15  |
| 74271          | 08/11/2022   | U.S. BANK                   | 072222         | July Cal Card Expenses                    | 24.99   |
| 74271          | 08/11/2022   | U.S. BANK                   | 072222         | July Cal Card Expenses                    | 14      |
| 74271          | 08/11/2022   | U.S. BANK                   | 072222         | July Cal Card Expenses                    | 16.81   |
| 74271          | 08/11/2022   | U.S. BANK                   | 072222         | July Cal Card Expenses                    | 65      |
| 74271          | 08/11/2022   | U.S. BANK                   | 072222         | July Cal Card Expenses                    | 122.22  |

**Expense Approval Report****Payment Dates: 8/11/2022 - 8/11/2022**

| <b>Payment Number</b> | <b>Payment Date</b> | <b>Vendor Name</b> | <b>Payable Number</b> | <b>Description (Item)</b>              | <b>Amount</b>    |
|-----------------------|---------------------|--------------------|-----------------------|----------------------------------------|------------------|
| 74271                 | 08/11/2022          | U.S. BANK          | 072222                | July Cal Card Expenses                 | 342.63           |
| 74271                 | 08/11/2022          | U.S. BANK          | 072222                | July Cal Card Expenses                 | 29.98            |
| 74271                 | 08/11/2022          | U.S. BANK          | 072222                | July Cal Card Expenses                 | 10               |
| 74271                 | 08/11/2022          | U.S. BANK          | 072222                | July Cal Card Expenses                 | 9.54             |
| 74271                 | 08/11/2022          | U.S. BANK          | 072222                | July Cal Card Expenses                 | 1030.7           |
| 74271                 | 08/11/2022          | U.S. BANK          | 072222                | July Cal Card Expenses                 | 10               |
| 74272                 | 08/11/2022          | USA BLUEBOOK       | 45941                 | Lab Supplies                           | 383.05           |
| 74272                 | 08/11/2022          | USA BLUEBOOK       | 55327                 | Supplies - WWTP                        | 108.83           |
| 74273                 | 08/11/2022          | VERIZON WIRELESS   | 9912060399            | Monthly SCADA Messaging Service - WWTI | 5.28             |
| 74274                 | 08/11/2022          | WILDWOOD SAW       | 35495                 | Equipment Maintenance - Parks          | 81.35            |
| 74275                 | 08/11/2022          | POSTMASTER         | 081122                | UB Reminder Notice Postage             | 127.94           |
| 74275                 | 08/11/2022          | POSTMASTER         | 081122                | UB Reminder Notice Postage             | 127.93           |
| <b>Grand Total:</b>   |                     |                    |                       |                                        | <b>188440.86</b> |

## Report Summary

## Fund Summary

| Fund                               | ent Amount      |
|------------------------------------|-----------------|
| 100 - General Fund                 | 101226.4        |
| 101 - Transaction and Use Tax Fund | 5374.03         |
| 105 - Donations Fund               | 489.97          |
| 110 - Rohner Rec District Fund     | 5168.75         |
| 120 - Development & Building Fund  | 118.51          |
| 140 - Citywide Traffic Impact Fund | 2028            |
| 160 - Riverlodge Fund              | 3664.28         |
| 189 - Measure Z Fund               | 449.69          |
| 200 - Storm Drainage Fund          | 5401.94         |
| 280 - Gas Tax Fund                 | 862.38          |
| 351 - FEMA Fund                    | 9204.19         |
| 500 - Water Fund                   | 4645            |
| 510 - Water Capital Fund           | 6638            |
| 550 - Wastewater Fund              | 27011.62        |
| 560 - Wastewater Capital Fund      | 15979.25        |
| 590 - TDA Transit Fund             | 23.91           |
| 670 - Rancho Bueno Vista Fund      | 43.08           |
| 671 - Kenwood Meadows Fund         | 76.75           |
| 677 - Astor Sewer District Fund    | 35.07           |
| <b>Grand Total:</b>                | <b>188440.9</b> |

## Account Summary

| Account Nui   | Account Name                     | ent Amount |
|---------------|----------------------------------|------------|
| 100-1600      | Prepaid Liability & Property INS | 63343.88   |
| 100-1680      | Distributed Office Supplies      | 1543.37    |
| 100-1683      | Distributed Utilities            | 121.76     |
| 100-1684      | Distributed Telephone            | 473.5      |
| 100-2220      | Refundable Park Deposits         | 1250       |
| 100-2405      | Parking Fund-County              | 45         |
| 100-2410      | Parking Fund-State               | 67.5       |
| 100-2415      | Parking Fund - Ferndale          | 48.74      |
| 100-2460      | Sales Tax Payable                | -33.15     |
| 100-4300      | Park Use Fee                     | 200        |
| 100-4310      | Recreation Program Fees          | 270        |
| 100-5265-1100 | Miscellaneous Benefits           | 20         |
| 100-5265-1150 | Miscellaneous Benefits           | 20         |
| 100-5265-1200 | Miscellaneous Benefits           | 20         |
| 100-5265-2000 | Miscellaneous Benefits           | 40         |
| 100-5265-4000 | Miscellaneous Benefits           | 40         |
| 100-5265-4100 | Miscellaneous Benefits           | 40         |
| 100-5265-5400 | Miscellaneous Benefits           | 20         |
| 100-5500-1200 | Department Supplies              | 30.37      |
| 100-5500-2000 | Department Supplies              | 2725.76    |
| 100-5500-2800 | Department Supplies              | 24.61      |
| 100-5500-3200 | Department Supplies              | 16.81      |
| 100-5500-4000 | Department Supplies              | 10         |
| 100-5500-4100 | Department Supplies              | 84.27      |
| 100-5500-5400 | Department Supplies              | 183.37     |
| 100-5500-5450 | Department Supplies              | 500.71     |
| 100-5505-5450 | Vehicle Fuel & Oil               | 23.41      |
| 100-5515-2000 | Ammunition & Range Supplies      | 528.52     |
| 100-5565-5450 | Janitorial Supplies              | 87.13      |
| 100-5700-2000 | Radio Equipment                  | 144.37     |
| 100-5705-1500 | Equipment Maintenance            | 527.57     |
| 100-5705-2000 | Equipment Maintenance            | 410.33     |
| 100-5705-4000 | Equipment Maintenance            | 77.64      |
| 100-5705-5450 | Equipment Maintenance            | 58.62      |

**Account Summary**

| <b>Account Nui</b> | <b>Account Name</b>            | <b>ent Amount</b> |
|--------------------|--------------------------------|-------------------|
| 100-5715-2000      | Vehicle Repairs                | 848.4             |
| 100-5715-4100      | Vehicle Repairs                | 15.7              |
| 100-5720-4100      | Equipment Repair               | 207.12            |
| 100-5720-5450      | Equipment Repair               | 81.35             |
| 100-5742-5450      | Median Maintenance             | 1980.49           |
| 100-6020-1300      | Legal Services                 | 1854              |
| 100-6025-1200      | Professional Services          | 50                |
| 100-6025-1400      | Professional Services          | 1050              |
| 100-6025-2000      | Professional Services          | 1076.32           |
| 100-6025-5450      | Professional Services          | 3305              |
| 100-6035-2000      | Personnel Services             | 2928.56           |
| 100-6035-4100      | Personnel Services             | 70.05             |
| 100-6200-2000      | Telephone                      | 1716.32           |
| 100-6200-5400      | Telephone                      | 468.45            |
| 100-6210-1500      | Internet Service               | 58.37             |
| 100-6210-2000      | Internet Service               | 58.36             |
| 100-6210-5450      | Internet Service               | 236.37            |
| 100-6360-1600      | Claims/Settlement              | 2673.25           |
| 100-6505-2000      | Utility - General & Electric   | 550.7             |
| 100-6505-2800      | Utility - General & Electric   | 187.96            |
| 100-6505-4000      | Utility - General & Electric   | 11.45             |
| 100-6505-5400      | Utility - General & Electric   | 61.42             |
| 100-6505-5450      | Utility - General & Electric   | 771.71            |
| 100-6505-5500      | Utility - General & Electric   | 8.11              |
| 100-6505-5600      | Utility - General & Electric   | 55.85             |
| 100-7000-1000      | Travel, Conferences & Training | 285.2             |
| 100-7000-2000      | Travel, Conferences & Training | 2875.03           |
| 100-7015-1100      | Dues & Subscriptions           | 29.98             |
| 100-7015-1150      | Dues & Subscriptions           | 14.99             |
| 100-7015-1400      | Dues & Subscriptions           | 150               |
| 100-7015-2000      | Dues & Subscriptions           | 329.99            |
| 100-7220-5400      | Summer Fun                     | 1407.78           |
| 100-7221-5400      | School Recreation Program      | 813.63            |
| 100-7222-5400      | Kiddie Kamp Program            | 304.19            |
| 100-7230-5400      | Skating/Pavilion               | 9.99              |
| 100-7400-2800      | Miranda's Rescue               | 880               |
| 100-7455-2800      | Veterinary Expenses            | 30.12             |
| 100-7612-1100      | Contingency                    | 100               |
| 100-7612-1800      | Contingency - Community Events | 395               |
| 100-7612-2000      | Contingency                    | 286.15            |
| 100-7616-1000      | Televised Meetings             | 24.99             |
| 101-6005-9100      | Engineering Services           | 3068.06           |
| 101-6025-2000      | Professional Services          | 1500              |
| 101-7000-2850      | Travel, Conferences & Training | 475.97            |
| 101-8000-5450      | Capital Outlay                 | 330               |
| 105-5500-2850      | Department Supplies            | 14                |
| 105-7000-2850      | Travel, Conferences & Training | 475.97            |
| 110-6025-5450      | Professional Services          | 5168.75           |
| 120-5265-3000      | Miscellaneous Benefits         | 20                |
| 120-5500-3000      | Department Supplies            | 16.81             |
| 120-6200-3000      | Telephone                      | 16.7              |
| 120-7015-3000      | Dues & Subscriptions           | 65                |
| 140-6005-9500      | Engineering Services           | 2028              |
| 160-2221           | Monday Club Deposits           | 70                |
| 160-2222           | River Lodge Deposits           | 500               |
| 160-5500-5800      | Department Supplies            | 97.65             |
| 160-5539-5800      | Kitchen Supplies               | -97.65            |
| 160-5547-5800      | User Group Linen               | 35.75             |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>             | <b>Amount</b>   |
|-----------------------|---------------------------------|-----------------|
| 160-5565-5800         | Janitorial Supplies             | 380.98          |
| 160-5575-5800         | Kitchen Chemical                | 108.5           |
| 160-5705-5800         | Equipment Maintenance           | 58.62           |
| 160-6200-5700         | Telephone                       | 24.7            |
| 160-6200-5800         | Telephone                       | 475.27          |
| 160-6210-5800         | Internet Service                | 119.45          |
| 160-6505-5800         | Utility - General & Electric    | 1891.01         |
| 189-5500-2000         | Department Supplies             | 449.69          |
| 200-6025-4310         | Professional Services           | 5131            |
| 200-6035-4300         | Personnel Services              | 13.34           |
| 200-6618-4310         | SWMP Implementation             | 257.6           |
| 280-5500-4200         | Department Supplies             | 358.43          |
| 280-6035-4200         | Personnel Services              | 133.43          |
| 280-6505-4200         | Utility - General & Electric    | 370.52          |
| 351-6005-9100         | Engineering Services            | 9204.19         |
| 500-5500-6000         | Department Supplies             | 133.2           |
| 500-5500-6100         | Department Supplies             | 220.2           |
| 500-5500-6200         | Department Supplies             | 127.94          |
| 500-5500-6300         | Department Supplies             | 29.98           |
| 500-5520-6100         | Base Materials                  | 134.2           |
| 500-5705-6300         | Equipment Maintenance           | 175.86          |
| 500-5715-6100         | Vehicle Repairs                 | 61.45           |
| 500-5720-6100         | Equipment Repair                | 56.12           |
| 500-5740-6000         | Building Repair and Maintenance | 546.76          |
| 500-5900-6000         | Tools & Small Equipment         | 21.68           |
| 500-6035-6000         | Personnel Services              | 33.36           |
| 500-6035-6100         | Personnel Services              | 173.45          |
| 500-6035-6200         | Personnel Services              | 33.36           |
| 500-6200-6100         | Telephone                       | 95.24           |
| 500-6210-6300         | Internet Service                | 58.36           |
| 500-6505-6000         | Utility - General & Electric    | 2743.84         |
| 510-6025-0925         | Professional Services           | 6536            |
| 510-6025-9370         | Professional Services           | 102             |
| 550-5500-6500         | Department Supplies             | 167.25          |
| 550-5500-6600         | Department Supplies             | 1059.63         |
| 550-5500-6700         | Department Supplies             | 141.93          |
| 550-5557-6600         | Lab Supplies                    | 383.05          |
| 550-5705-6700         | Equipment Maintenance           | 175.86          |
| 550-5715-6600         | Vehicle Repairs                 | 610.87          |
| 550-5719-6600         | Information Technology          | 1030.7          |
| 550-5740-6700         | Building Repair and Maintenance | 56              |
| 550-6005-6600         | Engineering Services            | 11.59           |
| 550-6035-6500         | Personnel Services              | 230.15          |
| 550-6045-6600         | Laboratory Services             | 1752.14         |
| 550-6200-6500         | Telephone                       | 374.66          |
| 550-6205-6700         | Cell Phones                     | 5.28            |
| 550-6210-6700         | Internet Service                | 58.36           |
| 550-6505-6600         | Utility - General & Electric    | 20954.15        |
| 560-6005-0171         | Engineering Services            | 1609            |
| 560-6005-9101         | Engineering Services            | 14370.25        |
| 590-6200-5000         | Telephone                       | 23.91           |
| 670-6505-6505         | Utility - General & Electric    | 43.08           |
| 671-6505-6510         | Utility - General & Electric    | 76.75           |
| 677-6505-6526         | Utility - General & Electric    | 35.07           |
| <b>Grand Total:</b>   |                                 | <b>188440.9</b> |

Project Account Summary

| Project Account Key | ent Amount      |
|---------------------|-----------------|
| **None**            | 187950.9        |
| Exp DONATION-K9     | 489.97          |
| Grand Total:        | <u>188440.9</u> |



OF FORTUNA

# Expense Approval Report

By (None)

Payment Dates 8/17/2022 - 8/17/2022

| Payment Number | Payment Date | Vendor Name                             | Payable Number | Description (Item)                        | Amount  |
|----------------|--------------|-----------------------------------------|----------------|-------------------------------------------|---------|
| 74276          | 08/17/2022   | ASAP LOCK & KEY                         | 21979          | Key Copies                                | 9.77    |
| 74276          | 08/17/2022   | ASAP LOCK & KEY                         | 21983          | Key Copies                                | 3.26    |
| 74277          | 08/17/2022   | AT&T 5025                               | 08220893       | 23484108935031                            | 33.97   |
| 74278          | 08/17/2022   | AT&T 9011                               | 186233210      | 9391064205                                | 307.4   |
| 74279          | 08/17/2022   | DAYLIGHT SALES, LLC                     | 211790         | Resale Merchandise - Museum               | 643.84  |
| 74280          | 08/17/2022   | DEPT OF JUSTICE                         | 081522         | Charity Registration Number - D1852266    | 50      |
| 74281          | 08/17/2022   | ECO MEDICAL                             | 13085          | Medical Waste Disposal                    | 51.45   |
| 74282          | 08/17/2022   | EEL RIVER LODGE #147                    | 080922         | Park Deposit Refund                       | 250     |
| 74283          | 08/17/2022   | ENTERPRISE-RECORD, MERCURY-REC1345182   |                | Legal Public Notices                      | 221.02  |
| 74283          | 08/17/2022   | ENTERPRISE-RECORD, MERCURY-REC1345182   |                | Legal Public Notices                      | 257.43  |
| 74284          | 08/17/2022   | FORTUNA ACE HARDWARE                    | 347468         | Supplies - Utilities                      | 34.68   |
| 74284          | 08/17/2022   | FORTUNA ACE HARDWARE                    | 347472         | Supplies - Utilities                      | 8.24    |
| 74284          | 08/17/2022   | FORTUNA ACE HARDWARE                    | 347475         | Supplies - Streets                        | 43.36   |
| 74284          | 08/17/2022   | FORTUNA ACE HARDWARE                    | 347632         | Key Copies - PD                           | 9.73    |
| 74284          | 08/17/2022   | FORTUNA ACE HARDWARE                    | 347716         | Tools - WWTP                              | 104.97  |
| 74285          | 08/17/2022   | GHD INC                                 | 380-0016834    | Sewer Master Plan                         | 5960    |
| 74285          | 08/17/2022   | GHD INC                                 | 380-0017493    | Kenmar & Ross Hill Project                | 8312.5  |
| 74286          | 08/17/2022   | GROCERY OUTLET                          | 40744222742239 | Supplies - KK/SF                          | 25.58   |
| 74286          | 08/17/2022   | GROCERY OUTLET                          | 40744222742239 | Supplies - KK/SF                          | 25.58   |
| 74286          | 08/17/2022   | GROCERY OUTLET                          | 40744422132236 | Catering/Janitorial Supplies - River Lodg | 52.09   |
| 74286          | 08/17/2022   | GROCERY OUTLET                          | 40744422132236 | Catering/Janitorial Supplies - River Lodg | 8.66    |
| 74286          | 08/17/2022   | GROCERY OUTLET                          | 40744423492247 | Supplies - KK/SF                          | 9.73    |
| 74286          | 08/17/2022   | GROCERY OUTLET                          | 40744423492247 | Supplies - KK/SF                          | 9.74    |
| 74287          | 08/17/2022   | HARPER MOTORS                           | 836751/2       | Vehicle Repair - PD                       | 288.79  |
| 74288          | 08/17/2022   | HAWKINS, PATRICIA                       | 080922         | Park Deposit Refund                       | 250     |
| 74289          | 08/17/2022   | HORIZON BUSINESS PRODUCTS               | 252552         | UPS Shipping Service - WWTP               | 11.45   |
| 74290          | 08/17/2022   | HUMBOLDT COUNTY RECORDER                | 081522         | CEQA Document Posting Fee                 | 50      |
| 74291          | 08/17/2022   | HUMBOLDT VETERINARY MEDICAL GR/393728   |                | Vet Services                              | 10      |
| 74291          | 08/17/2022   | HUMBOLDT VETERINARY MEDICAL GR/393804   |                | Vet Services                              | 10      |
| 74291          | 08/17/2022   | HUMBOLDT VETERINARY MEDICAL GR/393974   |                | Vet Services                              | 53.24   |
| 74292          | 08/17/2022   | HUMBOLDT WASTE MNGMNT AUTHORITY SB 1383 |                | Organics & Compliance Svcs Agreement      | 9750.06 |
| 74293          | 08/17/2022   | HUMBOLDT WASTE MNGMNT AUTHORITY SB 1383 |                | Lights & Batteries Disposal               | 258     |
| 74294          | 08/17/2022   | INTERNATIONAL CODE COUNCIL INC          | 1001545598     | Building Code Books                       | 2629.75 |
| 74295          | 08/17/2022   | MISSION LINEN INDUS SERV                | 517231762      | River Lodge Mat Service                   | 5.18    |
| 74295          | 08/17/2022   | MISSION LINEN INDUS SERV                | 517521031      | Parks/Rink Linen Service                  | 72.31   |
| 74295          | 08/17/2022   | MISSION LINEN INDUS SERV                | 517538048      | PD Mat Cleaning Service FY 22/23          | 39.28   |
| 74295          | 08/17/2022   | MISSION LINEN INDUS SERV                | 517564034      | Corp Yard Linen Service                   | 62.4    |
| 74295          | 08/17/2022   | MISSION LINEN INDUS SERV                | 517564034      | Corp Yard Linen Service                   | 44.3    |
| 74295          | 08/17/2022   | MISSION LINEN INDUS SERV                | 517564035      | Wastewater Linen Service                  | 73.05   |
| 74296          | 08/17/2022   | NAPA AUTO PARTS FORTUNA                 | 21686          | Vehicle Repair - Streets                  | 286.85  |
| 74296          | 08/17/2022   | NAPA AUTO PARTS FORTUNA                 | 21773          | Vehicle Repair - Streets                  | 6.54    |
| 74297          | 08/17/2022   | NORCAL AUTOBODY INC                     | 5137           | Vehicle Repair - Transit                  | 139.25  |
| 74298          | 08/17/2022   | NORTH COAST LABORATORIES                | 165340         | Lab Testing                               | 170     |
| 74298          | 08/17/2022   | NORTH COAST LABORATORIES                | 165979         | Lab Testing                               | 270     |
| 74298          | 08/17/2022   | NORTH COAST LABORATORIES                | 165979         | Lab Testing                               | 90      |
| 74299          | 08/17/2022   | NYLEX.NET                               | 12471          | Security Camera Troubleshoot - Parks      | 250     |
| 74300          | 08/17/2022   | O'REILLY AUTOMOTIVE STORE               | 125389         | Vehicle Repair - Utilities                | 67.26   |
| 74300          | 08/17/2022   | O'REILLY AUTOMOTIVE STORE               | 125465         | Vehicle Repair - City Hall                | 178.75  |
| 74300          | 08/17/2022   | O'REILLY AUTOMOTIVE STORE               | 125700         | Credit Core Return                        | -32.55  |
| 74300          | 08/17/2022   | O'REILLY AUTOMOTIVE STORE               | 126390         | Vehicle Repair - Utilities                | 44.9    |
| 74301          | 08/17/2022   | OWEN EQUIPMENT SALES                    | 57191          | Equipment Maintenance - Streets           | 199.2   |
| 74302          | 08/17/2022   | PACIFIC GAS & ELECTRIC CO               | 07220906       | 78346610906                               | 63.94   |
| 74302          | 08/17/2022   | PACIFIC GAS & ELECTRIC CO               | 07222728       | 48364062728                               | 524.67  |
| 74302          | 08/17/2022   | PACIFIC GAS & ELECTRIC CO               | 07225729       | 75033105729                               | 156.61  |

## Expense Approval Report

Payment Dates: 8/17/2022 - 8/17/2022

| Payment Number | Payment Date | Vendor Name                      | Payable Number | Description (Item)                     | Amount   |
|----------------|--------------|----------------------------------|----------------|----------------------------------------|----------|
| 74302          | 08/17/2022   | PACIFIC GAS & ELECTRIC CO        | 07227872       | 67125257872                            | 95.09    |
| 74302          | 08/17/2022   | PACIFIC GAS & ELECTRIC CO        | 07229363       | 48780729363                            | 24.26    |
| 74302          | 08/17/2022   | PACIFIC GAS & ELECTRIC CO        | 07229457       | 99509569457                            | 20.49    |
| 74303          | 08/17/2022   | PAPE MACHINERY                   | 13784374       | Equipment Maintenance - Utilities      | 106.69   |
| 74303          | 08/17/2022   | PAPE MACHINERY                   | 13788174       | Equipment Maintenance - Utilities      | 111.21   |
| 74304          | 08/17/2022   | QUALLS, BRETT                    | 080922         | Park Deposit Refund                    | 500      |
| 74305          | 08/17/2022   | RANSFORD, MIKE                   | 081022         | Tool Allowance - FEA MOU 22-24         | 1000     |
| 74306          | 08/17/2022   | RAO CONSTRUCTION CO INC          | 21-2022-003    | Alley Approach Concrete Work           | 38969    |
| 74307          | 08/17/2022   | RAY'S FOOD PLACE                 | 1740356        | Catering Supplies - River Lodge        | 51.72    |
| 74308          | 08/17/2022   | RECOLOGY EEL RIVER               | 96503          | 20 Yard Debris Dumpster                | 803.34   |
| 74308          | 08/17/2022   | RECOLOGY EEL RIVER               | 96504          | 4 Yard Covered Bin                     | 211.37   |
| 74308          | 08/17/2022   | RECOLOGY EEL RIVER               | 96505          | 4 Yard Covered Bin                     | 211.37   |
| 74308          | 08/17/2022   | RECOLOGY EEL RIVER               | 96506          | 20 Yard Debris Dumpster                | 853.34   |
| 74308          | 08/17/2022   | RECOLOGY EEL RIVER               | 96507          | 20 Yard Debris Dumpster                | 853.34   |
| 74308          | 08/17/2022   | RECOLOGY EEL RIVER               | 96508          | 20 Yard Debris Dumpster                | 823.34   |
| 74308          | 08/17/2022   | RECOLOGY EEL RIVER               | 96509          | 20 Yard Debris Dumpster                | 823.34   |
| 74309          | 08/17/2022   | RECOLOGY EEL RIVER               | 558318         | EWaste Disposal                        | 6        |
| 74310          | 08/17/2022   | ROSA, ASHLEY                     | 081522         | Monday Club Deposit Refund             | 250      |
| 74311          | 08/17/2022   | SEQUOIA GAS STATION              | 135158         | Equipment Fuel                         | 16.62    |
| 74311          | 08/17/2022   | SEQUOIA GAS STATION              | 35167          | Equipment Fuel                         | 36.36    |
| 74311          | 08/17/2022   | SEQUOIA GAS STATION              | 35168          | Equipment Fuel                         | 36.46    |
| 74312          | 08/17/2022   | STAPLES BUSINESS CREDIT          | 7362744339     | Supplies - PD                          | 102.78   |
| 74313          | 08/17/2022   | SUPERIOR INSTALLS                | 469            | Vehicle Repair - PD                    | 110      |
| 74313          | 08/17/2022   | SUPERIOR INSTALLS                | 483            | Vehicle Repair - PD                    | 430.99   |
| 74314          | 08/17/2022   | TERMINIX PROCESSING CTR          | 423455107      | POD Pes Control Service FY 22/23       | 67       |
| 74314          | 08/17/2022   | TERMINIX PROCESSING CTR          | 423458134      | Pest Control Services - River Lodge FY | 126      |
| 74315          | 08/17/2022   | TESCO CONTROLS INC               | 77318-IN       | Lift Transducer - WWTP                 | 530      |
| 74316          | 08/17/2022   | THATCHER COMPANY INC             | 2022250105451  | Chemicals                              | 1000     |
| 74316          | 08/17/2022   | THATCHER COMPANY INC             | 2022250105451  | Chemicals                              | 3517.63  |
| 74316          | 08/17/2022   | THATCHER COMPANY INC             | 2022250901511  | Chemical Deposit Refund                | -1825    |
| 74316          | 08/17/2022   | THATCHER COMPANY INC             | 2022250901511  | Chemical Deposit Refund                | -155.13  |
| 74316          | 08/17/2022   | THATCHER COMPANY INC             | 2022400106611  | Chemicals                              | 150      |
| 74316          | 08/17/2022   | THATCHER COMPANY INC             | 2022400106611  | Chemicals                              | 584.02   |
| 74316          | 08/17/2022   | THATCHER COMPANY INC             | 2022400901493  | Chemical Refund - Damaged              | -150     |
| 74316          | 08/17/2022   | THATCHER COMPANY INC             | 2022400901493  | Chemical Refund - Damaged              | -486.03  |
| 74316          | 08/17/2022   | THATCHER COMPANY INC             | 2022400901534  | Chemical Deposit Refund                | -150     |
| 74316          | 08/17/2022   | THATCHER COMPANY INC             | 2022400901534  | Chemical Deposit Refund                | -12.76   |
| 74317          | 08/17/2022   | TRACTOR SUPPLY CREDIT PLA        | 449000         | Kennel Supplies                        | 56.31    |
| 74318          | 08/17/2022   | VALLEY PACIFIC PETROLEUM SERVICE | INV 22-576630  | Bulk Oil                               | 137.97   |
| 74318          | 08/17/2022   | VALLEY PACIFIC PETROLEUM SERVICE | INV 22-576630  | Bulk Oil                               | 137.97   |
| 74318          | 08/17/2022   | VALLEY PACIFIC PETROLEUM SERVICE | INV 22-576630  | Bulk Oil                               | 137.97   |
| 74318          | 08/17/2022   | VALLEY PACIFIC PETROLEUM SERVICE | INV 22-576630  | Bulk Oil                               | 137.97   |
| 74318          | 08/17/2022   | VALLEY PACIFIC PETROLEUM SERVICE | INV 22-576630  | Bulk Oil                               | 137.97   |
| 74318          | 08/17/2022   | VALLEY PACIFIC PETROLEUM SERVICE | INV22-577424   | Red Diesel - WWTP                      | 4521.34  |
| 74319          | 08/17/2022   | WESTECH                          | 87646          | Equipment Maintenance - WWTP           | 15560.86 |
| 74320          | 08/17/2022   | WHITCHURCH ENGINEERING           | COF-223572     | Engineering Service - Monday Club Chir | 2440     |
| 74321          | 08/17/2022   | WILDWOOD SAW                     | 35552          | Equipment Maintenance - Parks          | 38.17    |

|                     |                 |
|---------------------|-----------------|
| <b>Grand Total:</b> | <b>105405.6</b> |
|---------------------|-----------------|

## Report Summary

## Fund Summary

| Fund                               | Payment Amount  |
|------------------------------------|-----------------|
| 100 - General Fund                 | 10086.09        |
| 120 - Development & Building Fund  | 2937.18         |
| 140 - Citywide Traffic Impact Fund | 8312.5          |
| 160 - Riverlodge Fund              | 3090.26         |
| 165 - Museum Exhibit Fund          | 643.84          |
| 210 - Solid Waste Fund             | 10065.51        |
| 250 - FBID Fund                    | 50              |
| 260 - TDA Non-Transit Fund         | 38969           |
| 280 - Gas Tax Fund                 | 535.95          |
| 500 - Water Fund                   | 1505.64         |
| 550 - Wastewater Fund              | 22940.38        |
| 560 - Wastewater Capital Fund      | 6130            |
| 590 - TDA Transit Fund             | 139.25          |
| <b>Grand Total:</b>                | <b>105405.6</b> |

## Account Summary

| Account Number | Account Name                    | Payment Amount |
|----------------|---------------------------------|----------------|
| 100-2220       | Refundable Park Deposits        | 1000           |
| 100-5265-4100  | Miscellaneous Benefits          | 1000           |
| 100-5500-2000  | Department Supplies             | 125.54         |
| 100-5500-2800  | Department Supplies             | 56.31          |
| 100-5500-4100  | Department Supplies             | 62.4           |
| 100-5500-5450  | Department Supplies             | 250            |
| 100-5505-5450  | Vehicle Fuel & Oil              | 89.44          |
| 100-5565-5450  | Janitorial Supplies             | 72.31          |
| 100-5715-1500  | Vehicle Repairs                 | 146.2          |
| 100-5715-2000  | Vehicle Repairs                 | 967.75         |
| 100-5715-5450  | Vehicle Repairs                 | 137.97         |
| 100-5720-4100  | Equipment Repair                | 137.97         |
| 100-5720-5450  | Equipment Repair                | 38.17          |
| 100-5740-2000  | Building Repair and Maintenance | 67             |
| 100-6025-2000  | Professional Services           | 39.28          |
| 100-6220-2000  | CLETS Service                   | 307.4          |
| 100-6505-5450  | Utility - General & Electric    | 644.02         |
| 100-6710-1400  | County Election                 | 221.02         |
| 100-7220-5400  | Summer Fun                      | 35.31          |
| 100-7222-5400  | Kiddie Kamp Program             | 35.32          |
| 100-7455-2800  | Veterinary Expenses             | 73.24          |
| 100-7612-1800  | Contingency - Community Events  | 4579.44        |
| 120-5500-3000  | Department Supplies             | 2629.75        |
| 120-6300-3100  | Advertising                     | 307.43         |
| 140-6005-9113  | Engineering Services            | 8312.5         |
| 160-2221       | Monday Club Deposits            | 250            |
| 160-5540-5800  | Catering - Food                 | 103.81         |
| 160-5565-5800  | Janitorial Supplies             | 13.84          |
| 160-5740-5700  | Building Repair and Maintenance | 2440           |
| 160-5740-5800  | Building Repair and Maintenance | 126            |
| 160-6505-5700  | Utility - General & Electric    | 156.61         |
| 165-5550-5610  | Gift Shop Purchases             | 643.84         |
| 210-5500-5300  | Department Supplies             | 6              |
| 210-5735-5300  | Janitorial Services - HHW       | 309.45         |
| 210-8000-5300  | Capital Outlay                  | 9750.06        |
| 250-6025-1800  | Professional Services           | 50             |
| 260-6015-9073  | General Contracting             | 38969          |
| 280-5500-4200  | Department Supplies             | 43.36          |
| 280-5715-4200  | Vehicle Repairs                 | 293.39         |
| 280-5720-4200  | Equipment Repair                | 199.2          |

**Account Summary**

| Account Nu    | Account Name                 | Payment Amount  |
|---------------|------------------------------|-----------------|
| 500-5500-6100 | Department Supplies          | 87.22           |
| 500-5715-6100 | Vehicle Repairs              | 250.13          |
| 500-5719-6000 | Information Technology       | 541.45          |
| 500-5720-6100 | Equipment Repair             | 217.9           |
| 500-5900-6000 | Tools & Small Equipment      | 104.97          |
| 500-6045-6000 | Laboratory Services          | 270             |
| 500-6200-6100 | Telephone                    | 33.97           |
| 550-1310      | Chemical Tank Deposits       | -975            |
| 550-5500-6600 | Department Supplies          | 73.05           |
| 550-5505-6600 | Vehicle Fuel & Oil           | 4521.34         |
| 550-5555-6600 | Plant Chemicals              | 3447.73         |
| 550-5720-6500 | Equipment Repair             | 137.97          |
| 550-5720-6600 | Equipment Repair             | 15560.86        |
| 550-6045-6600 | Laboratory Services          | 90              |
| 550-6505-6600 | Utility - General & Electric | 84.43           |
| 560-6005-9110 | Engineering Services         | 5960            |
| 560-6025-0171 | Professional Services        | 170             |
| 590-5715-5000 | Vehicle Repairs              | 139.25          |
| Grand Total:  |                              | <u>105405.6</u> |

**Project Account Summary**

| Project Account Key | Payment Amount  |
|---------------------|-----------------|
| **None**            | 105405.6        |
| Grand Total:        | <u>105405.6</u> |



F FORTUNA

# Expense Approval Report

By (None)

Payment Dates 8/25/2022 - 8/25/2022

| Payment Num | Payment Date | Vendor Name                    | Payable Number | Description (Item)                      | Amount   |
|-------------|--------------|--------------------------------|----------------|-----------------------------------------|----------|
| 74322       | 08/25/2022   | ACCURATE DRUG TESTING SERVICES | 5986           | Leaton Pre-employment Drug Test         | 3        |
| 74322       | 08/25/2022   | ACCURATE DRUG TESTING SERVICES | 5986           | Leaton Pre-employment Drug Test         | 13.5     |
| 74322       | 08/25/2022   | ACCURATE DRUG TESTING SERVICES | 5986           | Leaton Pre-employment Drug Test         | 3        |
| 74322       | 08/25/2022   | ACCURATE DRUG TESTING SERVICES | 5986           | Leaton Pre-employment Drug Test         | 10.5     |
| 74323       | 08/25/2022   | ASAP LOCK & KEY                | 5661           | Key Copies/Padlocks - Parks             | 173.43   |
| 74324       | 08/25/2022   | AUGUST, REBECCA                | 081622         | Park Deposit Refund                     | 500      |
| 74325       | 08/25/2022   | BAKER, CODY                    | 081722         | Adult Softball Forfeit Deposit Refund   | 47       |
| 74326       | 08/25/2022   | CLOSE, SANDRA                  | 081622         | Park Deposit Refund                     | 250      |
| 74327       | 08/25/2022   | COLE-PALMER                    | 3223525        | Supplies - WWTP                         | 149.56   |
| 74328       | 08/25/2022   | COWAN, KRIS                    | 081722         | Adult Softball Forfeit Deposit Refund   | 86       |
| 74329       | 08/25/2022   | CRYSTAL SPRINGS BOTTLED W      | 37872          | Water Delivery - Parks                  | 18       |
| 74329       | 08/25/2022   | CRYSTAL SPRINGS BOTTLED W      | 37967          | Water Delivery - Public Works           | 27       |
| 74330       | 08/25/2022   | DAY, CASEY                     | 081622         | Replenish Investigative Operations Fund | 370      |
| 74331       | 08/25/2022   | EUREKA BROADCASTING INC        | 22070443       | Rodeo/AutoXpo Safety Message            | 125      |
| 74331       | 08/25/2022   | EUREKA BROADCASTING INC        | 22070444       | Rodeo/AutoXpo Safety Message            | 175      |
| 74331       | 08/25/2022   | EUREKA BROADCASTING INC        | 22070445       | Rodeo/AutoXpo Safety Message            | 100      |
| 74332       | 08/25/2022   | FHS TRI CLASS REUNION 69 70 71 | 082022         | Refund River Lodge Rental Overpayment   | 10       |
| 74333       | 08/25/2022   | FORTUNA ACE HARDWARE           | 347747         | Traffic Signal Maintenance              | 14.64    |
| 74333       | 08/25/2022   | FORTUNA ACE HARDWARE           | 347830         | Marking Paint/Signs - Parks             | 23.79    |
| 74333       | 08/25/2022   | FORTUNA ACE HARDWARE           | 347877         | Supplies - Utilities                    | 20.81    |
| 74333       | 08/25/2022   | FORTUNA ACE HARDWARE           | 347975         | Supplies - Parks                        | 36.35    |
| 74334       | 08/25/2022   | FORTUNA CHAMBER OF COMMERCE    | 081822         | 4th Quarter End 6.30.22 TOT Allocation  | 19417.85 |
| 74335       | 08/25/2022   | GROCERY OUTLET                 | 40744023552259 | Catering Supplies - River Lodge         | 46.61    |
| 74335       | 08/25/2022   | GROCERY OUTLET                 | 40744122472250 | Catering Supplies - River Lodge         | 26.53    |
| 74336       | 08/25/2022   | HACH COMPANY                   | 13175672       | Lab Supplies                            | 726.02   |
| 74337       | 08/25/2022   | HARPER MOTORS                  | 5280418        | Vehicle Repair - PD                     | 2197.34  |
| 74338       | 08/25/2022   | HUMBOLDT LODGING ALLIANCE      | 081822         | 4th Quarter End 6.30.22 HTA Allocation  | 38542.33 |
| 74338       | 08/25/2022   | HUMBOLDT LODGING ALLIANCE      | 081822         | 4th Quarter End 6.30.22 HTA Allocation  | -385.42  |
| 74339       | 08/25/2022   | HUMBOLDT PETROLEUM             | 90501          | Car Wash Services - PD                  | 42       |
| 74340       | 08/25/2022   | HUMBOLDT VETERINARY MEDICAL GR | 394429         | Vet Services                            | 25       |
| 74340       | 08/25/2022   | HUMBOLDT VETERINARY MEDICAL GR | 394560         | Vet Services                            | 93.5     |
| 74341       | 08/25/2022   | HUMMEL TIRE & WHEEL            | 264693         | Equipment Maintenance - Utilities       | 23.82    |
| 74342       | 08/25/2022   | INFINITE CONSULTING SERVICES   | 10022          | Mitel Phone System Repair - General Ser | 375      |
| 74343       | 08/25/2022   | JACOBS ENGINEERING GROUP INC   | W8Y10900-016   | NPDES Compliance Engineering            | 4140.5   |
| 74344       | 08/25/2022   | JC AUTO                        | 081722         | Adult Softball Forfeit Deposit Refund   | 164      |
| 74345       | 08/25/2022   | KIMBALL-MIDWEST                | 100194701      | Supplies - Shop                         | 98.68    |
| 74345       | 08/25/2022   | KIMBALL-MIDWEST                | 100194701      | Supplies - Shop                         | 98.68    |
| 74345       | 08/25/2022   | KIMBALL-MIDWEST                | 100194701      | Supplies - Shop                         | 98.68    |
| 74345       | 08/25/2022   | KIMBALL-MIDWEST                | 100194701      | Supplies - Shop                         | 98.68    |
| 74345       | 08/25/2022   | KIMBALL-MIDWEST                | 100194701      | Supplies - Shop                         | 98.67    |
| 74346       | 08/25/2022   | LEWIS, LAUREN                  | 081722         | Adult Softball Forfeit Deposit Refund   | 164      |
| 74347       | 08/25/2022   | LONG, SUE                      | 081922         | Per Diem/Mileage 8.19 - 8.20 (LOCC Divi | 271.2    |
| 74348       | 08/25/2022   | MAD RIVER COMMUNITY HOSPITAL   | 10566416       | Stainbrook Pre-employment Physical      | 333.57   |
| 74348       | 08/25/2022   | MAD RIVER COMMUNITY HOSPITAL   | 10568241       | Nyberg Pre-employment Physical          | 66.71    |
| 74348       | 08/25/2022   | MAD RIVER COMMUNITY HOSPITAL   | 10568241       | Nyberg Pre-employment Physical          | 13.34    |
| 74348       | 08/25/2022   | MAD RIVER COMMUNITY HOSPITAL   | 10568241       | Nyberg Pre-employment Physical          | 126.76   |
| 74348       | 08/25/2022   | MAD RIVER COMMUNITY HOSPITAL   | 10568241       | Nyberg Pre-employment Physical          | 126.76   |
| 74348       | 08/25/2022   | MAD RIVER COMMUNITY HOSPITAL   | A0082734       | Collings Pre-employment Physical        | 95.55    |
| 74348       | 08/25/2022   | MAD RIVER COMMUNITY HOSPITAL   | A0082734       | Collings Pre-employment Physical        | 18.2     |
| 74348       | 08/25/2022   | MAD RIVER COMMUNITY HOSPITAL   | A0082734       | Collings Pre-employment Physical        | 182      |
| 74348       | 08/25/2022   | MAD RIVER COMMUNITY HOSPITAL   | A0082734       | Collings Pre-employment Physical        | 63.7     |
| 74348       | 08/25/2022   | MAD RIVER COMMUNITY HOSPITAL   | A0082734       | Collings Pre-employment Physical        | 95.55    |
| 74348       | 08/25/2022   | MAD RIVER COMMUNITY HOSPITAL   | A0095584       | Nyberg Pre-employment Physical          | 8.75     |
| 74348       | 08/25/2022   | MAD RIVER COMMUNITY HOSPITAL   | A0095584       | Nyberg Pre-employment Physical          | 1.74     |

## Expense Approval Report

Payment Dates: 8/25/2022 - 8/25/2022

| Payment Num | Payment Date | Vendor Name                  | Payable Number | Description (Item)                     | Amount   |
|-------------|--------------|------------------------------|----------------|----------------------------------------|----------|
| 74348       | 08/25/2022   | MAD RIVER COMMUNITY HOSPITAL | A0095584       | Nyberg Pre-employment Physical         | 16.63    |
| 74348       | 08/25/2022   | MAD RIVER COMMUNITY HOSPITAL | A0095584       | Nyberg Pre-employment Physical         | 16.63    |
| 74349       | 08/25/2022   | MERCER FRASER COMPANY        | 107771         | Aggregate Base                         | 124.82   |
| 74350       | 08/25/2022   | MISSION LINEN INDUS SERV     | 5175607117     | Corp Yard Linen Service                | 62.57    |
| 74350       | 08/25/2022   | MISSION LINEN INDUS SERV     | 5175607117     | Corp Yard Linen Service                | 44.47    |
| 74350       | 08/25/2022   | MISSION LINEN INDUS SERV     | 517564046      | Parks/Rink Linen Service               | 68.51    |
| 74350       | 08/25/2022   | MISSION LINEN INDUS SERV     | 517570894      | Janitorial Supplies - River Lodge      | 121.85   |
| 74350       | 08/25/2022   | MISSION LINEN INDUS SERV     | 517584421      | River Lodge Linen Service              | 46       |
| 74350       | 08/25/2022   | MISSION LINEN INDUS SERV     | 517584429      | Janitorial Supplies - PD               | 296.21   |
| 74350       | 08/25/2022   | MISSION LINEN INDUS SERV     | 517588034      | River Lodge Mat Service                | 5.18     |
| 74350       | 08/25/2022   | MISSION LINEN INDUS SERV     | 517592468      | River Lodge Linen Service              | 80.5     |
| 74350       | 08/25/2022   | MISSION LINEN INDUS SERV     | 517607118      | Wastewater Linen Service               | 139.25   |
| 74350       | 08/25/2022   | MISSION LINEN INDUS SERV     | 517607127      | Parks/Rink Linen Service               | 72.31    |
| 74350       | 08/25/2022   | MISSION LINEN INDUS SERV     | 517610890      | Janitorial Suppleis - Parks            | 493.68   |
| 74350       | 08/25/2022   | MISSION LINEN INDUS SERV     | 517635927      | Janitorial Supplies - PD               | 66.99    |
| 74351       | 08/25/2022   | NAPA AUTO PARTS FORTUNA      | 22244          | Traffic Signal Maintenance             | 17.26    |
| 74351       | 08/25/2022   | NAPA AUTO PARTS FORTUNA      | 22319          | Supplies - WWTP                        | 80.93    |
| 74351       | 08/25/2022   | NAPA AUTO PARTS FORTUNA      | 22324          | Vehicle Repair - WWTP                  | 40.06    |
| 74351       | 08/25/2022   | NAPA AUTO PARTS FORTUNA      | 22358          | Vehicle Repair - WWTP                  | 72.26    |
| 74351       | 08/25/2022   | NAPA AUTO PARTS FORTUNA      | 22451          | Equipment Maintenance - Utilities      | 33.08    |
| 74351       | 08/25/2022   | NAPA AUTO PARTS FORTUNA      | 22678          | Equipment Maintenance - Parks          | 26.47    |
| 74351       | 08/25/2022   | NAPA AUTO PARTS FORTUNA      | 22711          | Vehicle Repair - Parks                 | 35.02    |
| 74352       | 08/25/2022   | NOR CAL GLOVES               | 1551154A       | Latex Gloves - Utilities               | 178.07   |
| 74352       | 08/25/2022   | NOR CAL GLOVES               | 1551823        | Latex Gloves - WWTP                    | 180.28   |
| 74353       | 08/25/2022   | NORMAN'S DRY CLEANERS        | 72634          | River Lodge Linen Service              | 53.3     |
| 74353       | 08/25/2022   | NORMAN'S DRY CLEANERS        | 72634          | River Lodge Linen Service              | 42.53    |
| 74354       | 08/25/2022   | NORTH COAST JOURNAL          | 202299593      | Park Maintenance Worker Recruitment A  | 138      |
| 74354       | 08/25/2022   | NORTH COAST JOURNAL          | 202299594      | Park Maintenance Worker Recruitment A  | 138      |
| 74354       | 08/25/2022   | NORTH COAST JOURNAL          | 2022ci4040     | Notice to Bidders                      | 272      |
| 74355       | 08/25/2022   | NORTH COAST LABORATORIES     | 165806         | Lab Testing                            | 255      |
| 74355       | 08/25/2022   | NORTH COAST LABORATORIES     | 165827         | Lab Testing                            | 270      |
| 74355       | 08/25/2022   | NORTH COAST LABORATORIES     | 165827         | Lab Testing                            | 70       |
| 74355       | 08/25/2022   | NORTH COAST LABORATORIES     | 166014         | Lab Testing                            | 120      |
| 74356       | 08/25/2022   | NUNES, YSABEL                | 081622         | Park Deposit Refund                    | 500      |
| 74357       | 08/25/2022   | O'REILLY AUTOMOTIVE STORE    | 126196         | Vehicle Repair - PD                    | 1124.54  |
| 74357       | 08/25/2022   | O'REILLY AUTOMOTIVE STORE    | 126773         | Equipment Maintenance - General Servic | 25.13    |
| 74357       | 08/25/2022   | O'REILLY AUTOMOTIVE STORE    | 126994         | Equipment Maintenance - Parks          | 9.54     |
| 74357       | 08/25/2022   | O'REILLY AUTOMOTIVE STORE    | 126995         | Equipment Maintenance - General Servic | 5.74     |
| 74357       | 08/25/2022   | O'REILLY AUTOMOTIVE STORE    | 127011         | Credit Return - General Services       | -5.74    |
| 74357       | 08/25/2022   | O'REILLY AUTOMOTIVE STORE    | 127104         | Credit Return - PD                     | -1124.54 |
| 74357       | 08/25/2022   | O'REILLY AUTOMOTIVE STORE    | 127723         | Vehicle Repair - Utilities/PD          | 151.8    |
| 74357       | 08/25/2022   | O'REILLY AUTOMOTIVE STORE    | 127723         | Vehicle Repair - Utilities/PD          | 22.77    |
| 74357       | 08/25/2022   | O'REILLY AUTOMOTIVE STORE    | 127724         | Equipment Maintenance - General Servic | 65.09    |
| 74358       | 08/25/2022   | ORTEGA-MIRANDA, JULIANA      | 081722         | Adult Softball Forfeit Deposit Refund  | 86       |
| 74359       | 08/25/2022   | PACE ENGINEERING             | 44277          | Kenmar/Drak Hill Generator Project     | 1811.62  |
| 74359       | 08/25/2022   | PACE ENGINEERING             | 44277          | Kenmar/Drak Hill Generator Project     | 603.88   |
| 74360       | 08/25/2022   | PACE SUPPLY CORP             | 27949534       | Supplies - WWTP                        | 404.53   |
| 74361       | 08/25/2022   | PACIFIC GAS & ELECTRIC CO    | 08226726       | 44469516726                            | 554.65   |
| 74362       | 08/25/2022   | PERROTT, ABBIE               | 969704         | Face Painting - KK/SF                  | 225      |
| 74362       | 08/25/2022   | PERROTT, ABBIE               | 969704         | Face Painting - KK/SF                  | 250      |
| 74363       | 08/25/2022   | RAY'S FOOD PLACE             | 1723565        | Catering Supplies - River Lodge        | 41.94    |
| 74363       | 08/25/2022   | RAY'S FOOD PLACE             | 1740358        | Catering Supplies - River Lodge        | 7.99     |
| 74363       | 08/25/2022   | RAY'S FOOD PLACE             | 1740358        | Catering Supplies - River Lodge        | 6.5      |
| 74364       | 08/25/2022   | REXFORD, KATHY               | 081622         | Park Deposit Refund                    | 250      |
| 74365       | 08/25/2022   | RIVERA, JOSEFINA             | 081722         | Adult Softball Forfeit Deposit Refund  | 125      |
| 74366       | 08/25/2022   | RUNCO, JAMIE                 | 081522         | Refund Summer Fun Program Fees         | 225      |
| 74367       | 08/25/2022   | RYDIN DECAL                  | 395940         | Parking Permits - PD                   | -47.24   |
| 74367       | 08/25/2022   | RYDIN DECAL                  | 395940         | Parking Permits - PD                   | 647.83   |
| 74368       | 08/25/2022   | SANTA ROSA UNIFORM & CARE    | 11419589       | New Hire Uniform - E. Gonzalez-Herrera | 768.79   |
| 74369       | 08/25/2022   | SCOTTY'S CUTTERS EDGE        | 147295         | Equipment Maintenance - Parks          | 122.8    |

## Expense Approval Report

Payment Dates: 8/25/2022 - 8/25/2022

| Payment Num | Payment Date | Vendor Name                 | Payable Number | Description (Item)                         | Amount           |
|-------------|--------------|-----------------------------|----------------|--------------------------------------------|------------------|
| 74370       | 08/25/2022   | SEQUOIA GAS STATION         | 123310         | Equipment Fuel                             | 58.04            |
| 74370       | 08/25/2022   | SEQUOIA GAS STATION         | 123317         | Equipment Fuel                             | 47.54            |
| 74370       | 08/25/2022   | SEQUOIA GAS STATION         | 123319         | Equipment Fuel                             | 31.98            |
| 74370       | 08/25/2022   | SEQUOIA GAS STATION         | 35191          | Equipment Fuel                             | 25.62            |
| 74371       | 08/25/2022   | SILKE COMMUNICATIONS        | 127230         | Radio Antenna - Transit                    | 326.77           |
| 74372       | 08/25/2022   | SPRINGVILLE SAFETY & SUPPLY | 40107          | Marking Paint - Utilities/General Services | 38.74            |
| 74372       | 08/25/2022   | SPRINGVILLE SAFETY & SUPPLY | 40107          | Marking Paint - Utilities/General Services | 38.73            |
| 74373       | 08/25/2022   | STAPLES BUSINESS CREDIT     | 7362973912     | Supplies - Engineering                     | 27.65            |
| 74373       | 08/25/2022   | STAPLES BUSINESS CREDIT     | 7363291271     | Supplies - Finance                         | 77.55            |
| 74373       | 08/25/2022   | STAPLES BUSINESS CREDIT     | 7363291271     | Supplies - Finance                         | 23.84            |
| 74374       | 08/25/2022   | STATEWIDE TRAFFIC SAFETY    | 9007960        | Traffic Paint                              | 830.8            |
| 74375       | 08/25/2022   | STOCKDALE, KEL              | 081722         | Adult Softball Forfeit Deposit Refund      | 164              |
| 74376       | 08/25/2022   | SUDDENLINK                  | 100836746      | Fiber Optic Service FY 22/23               | 362.48           |
| 74376       | 08/25/2022   | SUDDENLINK                  | 100836746      | Fiber Optic Service FY 22/23               | 362.49           |
| 74376       | 08/25/2022   | SUDDENLINK                  | 100836746      | Fiber Optic Service FY 22/23               | 362.49           |
| 74376       | 08/25/2022   | SUDDENLINK                  | 100836746      | Fiber Optic Service FY 22/23               | 362.49           |
| 74377       | 08/25/2022   | SUN RIDGE SYSTEMS, INC      | 7192           | RIMS Annual Support - PD                   | 29664            |
| 74378       | 08/25/2022   | SWRCB                       | 081222         | WWTP OIT Grade 1 Op Cert - J. Rizzo        | 125              |
| 74378       | 08/25/2022   | SWRCB                       | 081622         | WWTP TPO II Grade 3 Cert - M. Rogers       | 295              |
| 74379       | 08/25/2022   | THOMPSEN, MATT              | 081722         | Adult Softball Forfeit Deposit Refund      | 203              |
| 74380       | 08/25/2022   | THOMSEN, GREG               | 081722         | Adult Softball Forfeit Deposit Refund      | 164              |
| 74381       | 08/25/2022   | TRACTOR SUPPLY CREDIT PLA   | 661599         | Kennel Supplies                            | 7.49             |
| 74381       | 08/25/2022   | TRACTOR SUPPLY CREDIT PLA   | 662689         | Kennel Supplies                            | 96.27            |
| 74382       | 08/25/2022   | ULINE                       | 152299764      | Gun Boxes - Evidence                       | 75.79            |
| 74383       | 08/25/2022   | US BANK EQUIPMENT FINANCE   | 479375206      | MFP Lease FY 22/23                         | 165.95           |
| 74383       | 08/25/2022   | US BANK EQUIPMENT FINANCE   | 479375206      | MFP Lease FY 22/23                         | 129.08           |
| 74383       | 08/25/2022   | US BANK EQUIPMENT FINANCE   | 479375206      | MFP Lease FY 22/23                         | 18.44            |
| 74383       | 08/25/2022   | US BANK EQUIPMENT FINANCE   | 479375206      | MFP Lease FY 22/23                         | 18.44            |
| 74383       | 08/25/2022   | US BANK EQUIPMENT FINANCE   | 479375206      | MFP Lease FY 22/23                         | 18.44            |
| 74383       | 08/25/2022   | US BANK EQUIPMENT FINANCE   | 479375206      | MFP Lease FY 22/23                         | 55.32            |
| 74383       | 08/25/2022   | US BANK EQUIPMENT FINANCE   | 479375206      | MFP Lease FY 22/23                         | 55.32            |
| 74384       | 08/25/2022   | VIGGERS, SHILOH             | 081722         | Adult Softball Forfeit Deposit Refund      | 203              |
| 74385       | 08/25/2022   | WAHLUND CONSTRUCTION INC    | 081722         | Adult Softball Forfeit Deposit Refund      | 125              |
| 74386       | 08/25/2022   | WILDWOOD SAW                | 35584          | Supplies - General Services                | 35.77            |
| 74386       | 08/25/2022   | WILDWOOD SAW                | 35604          | Equipment Maintenance - Parks              | 37.5             |
| 74387       | 08/25/2022   | WILSON, CASSANDRA           | 082022         | Monday Club Deposit Refund                 | 250              |
| 74388       | 08/25/2022   | WOODS PEST CONTROL          | 1173782        | Pest Services - Parks                      | 200              |
| 74388       | 08/25/2022   | WOODS PEST CONTROL          | 1177271        | Pest Control Services - CH/PD FY 22/23     | 42.5             |
| 74388       | 08/25/2022   | WOODS PEST CONTROL          | 1177271        | Pest Control Services - CH/PD FY 22/23     | 42.5             |
|             |              |                             |                | <b>Grand Total:</b>                        | <b>115358.38</b> |

## Report Summary

## Fund Summary

| Fund                              | Amount           |
|-----------------------------------|------------------|
| 100 - General Fund                | 100482.04        |
| 120 - Development & Building Fund | 15.08            |
| 160 - Riverlodge Fund             | 1090.94          |
| 200 - Storm Drainage Fund         | 18.2             |
| 280 - Gas Tax Fund                | 1044.7           |
| 351 - FEMA Fund                   | 1811.62          |
| 500 - Water Fund                  | 1876.23          |
| 510 - Water Capital Fund          | 875.88           |
| 550 - Wastewater Fund             | 3556.42          |
| 560 - Wastewater Capital Fund     | 4260.5           |
| 590 - TDA Transit Fund            | 326.77           |
| <b>Grand Total:</b>               | <b>115358.38</b> |

## Account Summary

| Account Number | Account Name                    | Amount   |
|----------------|---------------------------------|----------|
| 100-1680       | Distributed Office Supplies     | 77.55    |
| 100-2040       | Humboldt Tourism Assessment     | 38542.33 |
| 100-2220       | Refundable Park Deposits        | 1500     |
| 100-2460       | Sales Tax Payable               | -47.24   |
| 100-4061       | Humboldt Tourism Assessment     | -385.42  |
| 100-4310       | Recreation Program Fees         | 1756     |
| 100-5500-1200  | Department Supplies             | 23.84    |
| 100-5500-2000  | Department Supplies             | 2225.61  |
| 100-5500-2800  | Department Supplies             | 103.76   |
| 100-5500-4000  | Department Supplies             | 27.65    |
| 100-5500-4100  | Department Supplies             | 137.08   |
| 100-5500-5450  | Department Supplies             | 227.78   |
| 100-5505-5450  | Vehicle Fuel & Oil              | 115.64   |
| 100-5565-5450  | Janitorial Supplies             | 634.5    |
| 100-5570-5450  | Special Events                  | 23.79    |
| 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            | 29664    |
| 100-5715-2000  | Vehicle Repairs                 | 2489.82  |
| 100-5715-5450  | Vehicle Repairs                 | 133.7    |
| 100-5720-4100  | Equipment Repair                | 198.44   |
| 100-5720-5450  | Equipment Repair                | 186.77   |
| 100-5740-1500  | Building Repair and Maintenance | 42.5     |
| 100-5740-2000  | Building Repair and Maintenance | 42.5     |
| 100-5740-5450  | Building Repair and Maintenance | 200      |
| 100-5775-1500  | Network Support                 | 362.48   |
| 100-5775-2000  | Network Support                 | 362.49   |
| 100-6025-4100  | Professional Services           | 375      |
| 100-6035-4000  | Personnel Services              | 75.46    |
| 100-6035-4100  | Personnel Services              | 95.55    |
| 100-6035-5450  | Personnel Services              | 276      |
| 100-6801-1800  | Chamber TOT                     | 19417.85 |
| 100-7000-1000  | Travel, Conferences & Training  | 271.2    |
| 100-7220-5400  | Summer Fun                      | 225      |
| 100-7222-5400  | Kiddie Kamp Program             | 250      |
| 100-7455-2800  | Veterinary Expenses             | 118.5    |
| 100-7612-1800  | Contingency - Community Events  | 400      |
| 120-6035-3100  | Personnel Services              | 15.08    |
| 160-2221       | Monday Club Deposits            | 250      |
| 160-2222       | River Lodge Deposits            | 10       |

**Account Summary**

| <b>Account Nu</b>   | <b>Account Name</b>          | <b>ment Amount</b> |
|---------------------|------------------------------|--------------------|
| 160-5540-5800       | Catering - Food              | 123.07             |
| 160-5546-5800       | Catering - Other             | 6.5                |
| 160-5547-5800       | User Group Linen             | 179.8              |
| 160-5565-5800       | Janitorial Supplies          | 169.56             |
| 160-5705-5800       | Equipment Maintenance        | 18.44              |
| 160-6035-5800       | Personnel Services           | 333.57             |
| 200-6035-4300       | Personnel Services           | 18.2               |
| 280-5500-4200       | Department Supplies          | 830.8              |
| 280-5725-4200       | Traffic Signal Maintenance   | 31.9               |
| 280-6035-4200       | Personnel Services           | 182                |
| 351-6005-9102       | Engineering Services         | 1811.62            |
| 500-5500-6100       | Department Supplies          | 104.01             |
| 500-5520-6100       | Base Materials               | 124.82             |
| 500-5705-6300       | Equipment Maintenance        | 55.32              |
| 500-5715-6100       | Vehicle Repairs              | 121.45             |
| 500-5720-6100       | Equipment Repair             | 56.9               |
| 500-5775-6300       | Network Support              | 362.49             |
| 500-6035-6000       | Personnel Services           | 3                  |
| 500-6035-6100       | Personnel Services           | 77.2               |
| 500-6035-6200       | Personnel Services           | 3                  |
| 500-6035-6300       | Personnel Services           | 143.39             |
| 500-6045-6000       | Laboratory Services          | 270                |
| 500-6505-6000       | Utility - General & Electric | 554.65             |
| 510-6005-9102       | Engineering Services         | 603.88             |
| 510-6025-9370       | Professional Services        | 272                |
| 550-5500-6500       | Department Supplies          | 178.07             |
| 550-5500-6600       | Department Supplies          | 981.55             |
| 550-5505-6600       | Vehicle Fuel & Oil           | 47.54              |
| 550-5557-6600       | Lab Supplies                 | 726.02             |
| 550-5705-6700       | Equipment Maintenance        | 55.32              |
| 550-5715-6600       | Vehicle Repairs              | 112.32             |
| 550-5720-6500       | Equipment Repair             | 98.67              |
| 550-5775-6700       | Network Support              | 362.49             |
| 550-6035-6500       | Personnel Services           | 106.05             |
| 550-6035-6700       | Personnel Services           | 143.39             |
| 550-6045-6600       | Laboratory Services          | 325                |
| 550-7012-6600       | Certification                | 420                |
| 560-6005-0171       | Engineering Services         | 4140.5             |
| 560-6025-0171       | Professional Services        | 120                |
| 590-5715-5000       | Vehicle Repairs              | 326.77             |
| <b>Grand Total:</b> |                              | <b>115358.38</b>   |

**Project Account Summary**

| <b>Project Account K</b> | <b>ment Amount</b> |
|--------------------------|--------------------|
| **None**                 | 115358.38          |
| <b>Grand Total:</b>      | <b>115358.38</b>   |



CITY OF FORTUNA

# Expense Approval Report

By (None)

Payment Dates 8/26/2022 - 8/31/2022

| Payment Num | Payment Date | Vendor Name                     | Payable Number | Description (Item)                         | Amount  |
|-------------|--------------|---------------------------------|----------------|--------------------------------------------|---------|
| 74389       | 08/26/2022   | POSTMASTER                      | 082622         | UB Disconnect Notice Postage               | 63.1    |
| 74389       | 08/26/2022   | POSTMASTER                      | 082622         | UB Disconnect Notice Postage               | 63.11   |
| 74390       | 08/31/2022   | ALLIED ELECTRONICS & AUTOMATION | 9013281422     | Battery - WWTP                             | 230.89  |
| 74390       | 08/31/2022   | ALLIED ELECTRONICS & AUTOMATION | 9013281422     | Battery - WWTP                             | 230.89  |
| 74391       | 08/31/2022   | ASAP LOCK & KEY                 | 21999          | Key Copies - River Lodge                   | 16.28   |
| 74392       | 08/31/2022   | AT&T 5014                       | 08224494       | 320584494                                  | 91.86   |
| 74393       | 08/31/2022   | CWEA                            | 082322         | Lab Analyst Grade 1 Cert Renewal - C Chris | 95      |
| 74394       | 08/31/2022   | DEPT OF INDUSTRIAL RELATIONS    | E1902775SA     | Lift Inspection - River Lodge              | 125     |
| 74395       | 08/31/2022   | DIKES, BUCKLEY D.               | 2022-08-005    | K9 Training                                | 465.53  |
| 74395       | 08/31/2022   | DIKES, BUCKLEY D.               | 2022-08-005    | K9 Training                                | 465.52  |
| 74396       | 08/31/2022   | ECOLAB                          | 6271514939     | Dishmachine Rental - River Lodge FY 22/23  | 125.56  |
| 74397       | 08/31/2022   | EEL RIVER VALLEY OFFICALS       | 082422         | Adult Coed Softball Fees                   | 3970    |
| 74398       | 08/31/2022   | FEDEX                           | 7-85-52697     | Shipping Service - Lab                     | 113.26  |
| 74399       | 08/31/2022   | FIRST RESPONDER SUPPORT NETWORK | 082222         | Peer Support Training - G Charlton/D Steve | 650     |
| 74400       | 08/31/2022   | FORTUNA ACE HARDWARE            | 348204         | Janitorial Supplies - River Lodge          | 15.18   |
| 74400       | 08/31/2022   | FORTUNA ACE HARDWARE            | 348206         | Building Maintenance - WWTP                | 39.69   |
| 74400       | 08/31/2022   | FORTUNA ACE HARDWARE            | 348211         | Supplies - River Lodge                     | 130.19  |
| 74400       | 08/31/2022   | FORTUNA ACE HARDWARE            | 348214         | Supplies - General Services                | 10.84   |
| 74400       | 08/31/2022   | FORTUNA ACE HARDWARE            | 348249         | Building Maintenance - City Hall           | 21.46   |
| 74400       | 08/31/2022   | FORTUNA ACE HARDWARE            | 348373         | Supplies - General Services                | 13.19   |
| 74400       | 08/31/2022   | FORTUNA ACE HARDWARE            | 348479         | Building Maintenance - WWTP                | 54.88   |
| 74400       | 08/31/2022   | FORTUNA ACE HARDWARE            | 348619         | Building Maintenance - WWTP                | 19.06   |
| 74401       | 08/31/2022   | FORTUNA CHAMBER OF COMMERCE     | SOTC2022       | City Breakfast Attendance                  | 150     |
| 74401       | 08/31/2022   | FORTUNA CHAMBER OF COMMERCE     | SOTC2022       | City Breakfast Attendance                  | 150     |
| 74402       | 08/31/2022   | FORTUNA SENIOR CENTER           | 082922         | Grant Agreement                            | 60000   |
| 74403       | 08/31/2022   | GHD INC                         | 380-0018399    | Rohner Creek Vegetation Monitoring         | 4348.75 |
| 74404       | 08/31/2022   | GROCERY OUTLET                  | 40745222332253 | Janitorial Supplies - Parks                | 54.13   |
| 74405       | 08/31/2022   | HARPER MOTORS                   | 5280418        | Vehicle Repair - PD                        | 2197.34 |
| 74405       | 08/31/2022   | HARPER MOTORS                   | 5280471        | Credit Core Return                         | -437    |
| 74406       | 08/31/2022   | HELIX LABORATORIES INC          | 90719          | Chemicals                                  | 4848.59 |
| 74407       | 08/31/2022   | HINDERLITER, DE LLAMAS          | sin020965      | Sales Tax Service FY 22/23                 | 1529.92 |
| 74408       | 08/31/2022   | HUMBOLDT VETERINARY MEDICAL GRI | 394799         | Vet Services                               | 310     |
| 74408       | 08/31/2022   | HUMBOLDT VETERINARY MEDICAL GRI | 395192         | Vet Services                               | 120     |
| 74408       | 08/31/2022   | HUMBOLDT VETERINARY MEDICAL GRI | 395192         | Vet Services                               | 19.5    |
| 74409       | 08/31/2022   | HUMMEL TIRE & WHEEL             | 265336         | Flat Repair - WWTP                         | 79.2    |
| 74410       | 08/31/2022   | JOE'S AUTO GLASS                | 54044          | Vehicle Repair - PD                        | 399     |
| 74411       | 08/31/2022   | KEENAN SUPPLY CO                | S012652137.001 | Supplies - Utilities                       | 84.69   |
| 74412       | 08/31/2022   | LACO ASSOCIATES                 | 50426          | RCRPD Benefit Assessment Project Service   | 715     |
| 74413       | 08/31/2022   | LANCASTER, DOROTHEY             | 082422         | Park Deposit Refund                        | 250     |
| 74414       | 08/31/2022   | LES SCHWAB TIRE CENTER          | 61500588242    | Vehicle Repair - PD                        | 129.99  |
| 74415       | 08/31/2022   | MAD RIVER COMMUNITY HOSPITAL    | 10568481       | Berrey Pre-employment Physical             | 50.03   |
| 74415       | 08/31/2022   | MAD RIVER COMMUNITY HOSPITAL    | 10568481       | Berrey Pre-employment Physical             | 16.68   |
| 74415       | 08/31/2022   | MAD RIVER COMMUNITY HOSPITAL    | 10568481       | Berrey Pre-employment Physical             | 16.68   |
| 74415       | 08/31/2022   | MAD RIVER COMMUNITY HOSPITAL    | 10568481       | Berrey Pre-employment Physical             | 250.18  |
| 74415       | 08/31/2022   | MAD RIVER COMMUNITY HOSPITAL    | A0095732       | Berrey Pre-employment Physical             | 95.81   |
| 74415       | 08/31/2022   | MAD RIVER COMMUNITY HOSPITAL    | A0095732       | Berrey Pre-employment Physical             | 31.94   |
| 74415       | 08/31/2022   | MAD RIVER COMMUNITY HOSPITAL    | A0095732       | Berrey Pre-employment Physical             | 31.94   |
| 74415       | 08/31/2022   | MAD RIVER COMMUNITY HOSPITAL    | A0095732       | Berrey Pre-employment Physical             | 479.06  |
| 74416       | 08/31/2022   | MENDES SUPPLY INC               | M234107        | Janitorial Supplies - Parks                | 195.87  |
| 74416       | 08/31/2022   | MENDES SUPPLY INC               | M234107        | Janitorial Supplies - Parks                | 542.29  |
| 74417       | 08/31/2022   | MISSION LINEN INDUS SERV        | 517623577      | PD Mat Cleaning Service FY 22/23           | 39.28   |
| 74417       | 08/31/2022   | MISSION LINEN INDUS SERV        | 517630915      | River Lodge Linen Service                  | 58.18   |
| 74417       | 08/31/2022   | MISSION LINEN INDUS SERV        | 517630915      | River Lodge Linen Service                  | 4.5     |
| 74417       | 08/31/2022   | MISSION LINEN INDUS SERV        | 517651355      | Corp Yard Linen Service                    | 91.02   |

## Expense Approval Report

Payment Dates: 8/26/2022 - 8/31/2022

| Payment Num | Payment Date | Vendor Name               | Payable Number | Description (Item)                  | Amount   |
|-------------|--------------|---------------------------|----------------|-------------------------------------|----------|
| 74417       | 08/31/2022   | MISSION LINEN INDUS SERV  | 517651355      | Corp Yard Linen Service             | 72.93    |
| 74417       | 08/31/2022   | MISSION LINEN INDUS SERV  | 517651356      | Wastewater Linen Service            | 73.05    |
| 74417       | 08/31/2022   | MISSION LINEN INDUS SERV  | 517651367      | Parks/Rink Linen Service            | 68.51    |
| 74417       | 08/31/2022   | MISSION LINEN INDUS SERV  | 517664637      | Corp Yard Linen Service             | 10.85    |
| 74417       | 08/31/2022   | MISSION LINEN INDUS SERV  | 517664638      | Janitorial Supplies - Parks         | 493.68   |
| 74418       | 08/31/2022   | NAPA AUTO PARTS FORTUNA   | 22914          | Vehicle Repair - Parks              | 15.11    |
| 74418       | 08/31/2022   | NAPA AUTO PARTS FORTUNA   | 22946          | Vehicle Repair - Parks              | 5.39     |
| 74418       | 08/31/2022   | NAPA AUTO PARTS FORTUNA   | 23147          | Vehicle Repair - PD                 | 5.12     |
| 74418       | 08/31/2022   | NAPA AUTO PARTS FORTUNA   | 23155          | Vehicle Repair - PD                 | 56.33    |
| 74419       | 08/31/2022   | NCL OF WISCONSIN INC      | 475352         | Lab Supplies                        | -51.65   |
| 74419       | 08/31/2022   | NCL OF WISCONSIN INC      | 475352         | Lab Supplies                        | 801.35   |
| 74420       | 08/31/2022   | NORMAN'S DRY CLEANERS     | 72765          | River Lodge Linen Service           | 38.45    |
| 74421       | 08/31/2022   | NORTH COAST LABORATORIES  | 166085         | Lab Testing                         | 530      |
| 74421       | 08/31/2022   | NORTH COAST LABORATORIES  | 166089         | Lab Testing                         | 255      |
| 74421       | 08/31/2022   | NORTH COAST LABORATORIES  | 166230         | Lab Testing                         | 205      |
| 74422       | 08/31/2022   | NORTH COAST OPHTHALMOLOGY | 082422         | Park Deposit Refund                 | 500      |
| 74423       | 08/31/2022   | NYLEX.NET                 | 12513          | Network Support FY 22/23            | 999.45   |
| 74423       | 08/31/2022   | NYLEX.NET                 | 12513          | Network Support FY 22/23            | 1621.58  |
| 74423       | 08/31/2022   | NYLEX.NET                 | 12513          | Network Support FY 22/23            | 347.63   |
| 74423       | 08/31/2022   | NYLEX.NET                 | 12513          | Network Support FY 22/23            | 347.63   |
| 74423       | 08/31/2022   | NYLEX.NET                 | 12513          | Network Support FY 22/23            | 43.45    |
| 74423       | 08/31/2022   | NYLEX.NET                 | 12513          | Network Support FY 22/23            | 304.18   |
| 74423       | 08/31/2022   | NYLEX.NET                 | 12513          | Network Support FY 22/23            | 304.18   |
| 74423       | 08/31/2022   | NYLEX.NET                 | 12513          | Network Support FY 22/23            | 564.9    |
| 74424       | 08/31/2022   | PACIFIC GAS & ELECTRIC CO | 08220845       | 46580260845                         | 3128.52  |
| 74424       | 08/31/2022   | PACIFIC GAS & ELECTRIC CO | 08220845       | 46580260845                         | 215.42   |
| 74424       | 08/31/2022   | PACIFIC GAS & ELECTRIC CO | 08220845       | 46580260845                         | 1734.23  |
| 74424       | 08/31/2022   | PACIFIC GAS & ELECTRIC CO | 08220845       | 46580260845                         | 322.09   |
| 74424       | 08/31/2022   | PACIFIC GAS & ELECTRIC CO | 08220845       | 46580260845                         | 110.33   |
| 74424       | 08/31/2022   | PACIFIC GAS & ELECTRIC CO | 08220845       | 46580260845                         | 2890.92  |
| 74424       | 08/31/2022   | PACIFIC GAS & ELECTRIC CO | 08220845       | 46580260845                         | 1351.57  |
| 74424       | 08/31/2022   | PACIFIC GAS & ELECTRIC CO | 08220845       | 46580260845                         | 24940.45 |
| 74424       | 08/31/2022   | PACIFIC GAS & ELECTRIC CO | 08220845       | 46580260845                         | 1149.45  |
| 74424       | 08/31/2022   | PACIFIC GAS & ELECTRIC CO | 08220845       | 46580260845                         | 269.86   |
| 74424       | 08/31/2022   | PACIFIC GAS & ELECTRIC CO | 08225425       | 14914105425                         | 10.51    |
| 74425       | 08/31/2022   | PIERSON BUILDING CENTER   | 58869          | Building Maintenance - WWTP         | 186.73   |
| 74426       | 08/31/2022   | PITNEY BOWES              | 1021361971     | Postage Machine Supplies            | 202.87   |
| 74426       | 08/31/2022   | PITNEY BOWES              | 3105649516     | Postage Machine Lease FY 22/23      | 71.55    |
| 74426       | 08/31/2022   | PITNEY BOWES              | 3105649516     | Postage Machine Lease FY 22/23      | 143.09   |
| 74426       | 08/31/2022   | PITNEY BOWES              | 3105649516     | Postage Machine Lease FY 22/23      | 35.78    |
| 74426       | 08/31/2022   | PITNEY BOWES              | 3105649516     | Postage Machine Lease FY 22/23      | 71.55    |
| 74426       | 08/31/2022   | PITNEY BOWES              | 3105649516     | Postage Machine Lease FY 22/23      | 35.78    |
| 74426       | 08/31/2022   | PITNEY BOWES              | 3105649516     | Postage Machine Lease FY 22/23      | 71.55    |
| 74426       | 08/31/2022   | PITNEY BOWES              | 3105649516     | Postage Machine Lease FY 22/23      | 143.1    |
| 74426       | 08/31/2022   | PITNEY BOWES              | 3105649516     | Postage Machine Lease FY 22/23      | 143.1    |
| 74427       | 08/31/2022   | POWELL, PAM               | 082422         | Park Deposit Refund                 | 250      |
| 74428       | 08/31/2022   | POWERSCREEN OF NO CALIFOR | PSO001023-1    | Guide Roller - WWTP                 | 110.72   |
| 74429       | 08/31/2022   | REMOTE SATELLITE SYSTEMS  | 119199         | PD Satellite Phone Service FY 22/23 | 59       |
| 74430       | 08/31/2022   | RESERVE ACCOUNT           | 082922         | Replenish Postage Meter             | 2500     |
| 74431       | 08/31/2022   | ROCHA'S AUTOMOTIVE INC    | 117579         | Vehicle Repair - PD                 | 150      |
| 74432       | 08/31/2022   | RYDER, BILL               | 081822         | Piano Tuning - River Lodge          | 180      |
| 74433       | 08/31/2022   | SHERLOCK MINI STORAGE     | 082922         | FBID Storage Rental 9.2022          | 140      |
| 74434       | 08/31/2022   | SMITH, HARLEY             | 082422         | Park Deposit Refund                 | 250      |
| 74435       | 08/31/2022   | STAPLES BUSINESS CREDIT   | 174014807      | Apply Credit Balance 6.29.20        | -25.81   |
| 74435       | 08/31/2022   | STAPLES BUSINESS CREDIT   | 199092049      | Apply Credit Balance 11.27.20       | -3.9     |
| 74435       | 08/31/2022   | STAPLES BUSINESS CREDIT   | 278242578      | Apply Credit Balance 7.8.21         | -14.7    |
| 74435       | 08/31/2022   | STAPLES BUSINESS CREDIT   | 351782391      | Apply Credit Balance 11.29.21       | -0.01    |
| 74435       | 08/31/2022   | STAPLES BUSINESS CREDIT   | 7359244448-0-2 | Supplies - KK/SF                    | 23.32    |
| 74435       | 08/31/2022   | STAPLES BUSINESS CREDIT   | 7359244448-0-3 | Supplies - KK/SF                    | 29.28    |
| 74435       | 08/31/2022   | STAPLES BUSINESS CREDIT   | 7362830497     | Supplies - River Lodge              | 93.8     |

## Expense Approval Report

Payment Dates: 8/26/2022 - 8/31/2022

| Payment Num         | Payment Date | Vendor Name              | Payable Number | Description (Item)                   | Amount           |
|---------------------|--------------|--------------------------|----------------|--------------------------------------|------------------|
| 74435               | 08/31/2022   | STAPLES BUSINESS CREDIT  | 7362830497-1-1 | Credit Damaged Order - River Lodge   | -22.23           |
| 74435               | 08/31/2022   | STAPLES BUSINESS CREDIT  | 7362830497-2-1 | Replace Damaged Order - River Lodge  | 22.23            |
| 74436               | 08/31/2022   | STATEWIDE COLLECTION INC | 063022         | June Collection Services             | 13.94            |
| 74437               | 08/31/2022   | STITCH WITCH             | 40308          | Police Patches - Down Payment        | 500              |
| 74438               | 08/31/2022   | SUNBELT RENTALS INC      | 129575842      | Excavator Bucket Rental - WWTP       | 17.49            |
| 74439               | 08/31/2022   | SWRCB                    | 082922         | Water Dist Grade 2 Exam - T Crenshaw | 65               |
| 74440               | 08/31/2022   | TIMES PRINTING COMPANY   | 22-22782       | City Letterhead                      | 402.1            |
| 74441               | 08/31/2022   | ULINE                    | 152774701      | Office Chairs - PD                   | 586.86           |
| 74442               | 08/31/2022   | VERIZON WIRELESS         | 9914044723     | August Cellular Service              | 42.4             |
| 74442               | 08/31/2022   | VERIZON WIRELESS         | 9914044723     | August Cellular Service              | 96.71            |
| 74442               | 08/31/2022   | VERIZON WIRELESS         | 9914044723     | August Cellular Service              | 660.82           |
| 74442               | 08/31/2022   | VERIZON WIRELESS         | 9914044723     | August Cellular Service              | 39.41            |
| 74442               | 08/31/2022   | VERIZON WIRELESS         | 9914044723     | August Cellular Service              | 43.56            |
| 74442               | 08/31/2022   | VERIZON WIRELESS         | 9914044723     | August Cellular Service              | 109.58           |
| 74442               | 08/31/2022   | VERIZON WIRELESS         | 9914044723     | August Cellular Service              | 192.78           |
| 74442               | 08/31/2022   | VERIZON WIRELESS         | 9914044723     | August Cellular Service              | 570.15           |
| 74442               | 08/31/2022   | VERIZON WIRELESS         | 9914044723     | August Cellular Service              | 31.67            |
| 74442               | 08/31/2022   | VERIZON WIRELESS         | 9914044723     | August Cellular Service              | 51.54            |
| 74442               | 08/31/2022   | VERIZON WIRELESS         | 9914044723     | August Cellular Service              | 2.19             |
| 74442               | 08/31/2022   | VERIZON WIRELESS         | 9914044723     | August Cellular Service              | 161.12           |
| 74442               | 08/31/2022   | VERIZON WIRELESS         | 9914044723     | August Cellular Service              | 227.08           |
| 74443               | 08/31/2022   | WOODS PEST CONTROL       | 1177598        | Pest Services - Parks                | 150              |
| <b>Grand Total:</b> |              |                          |                |                                      | <b>136409.73</b> |

## Report Summary

## Fund Summary

| Fund                                 | Amount           |
|--------------------------------------|------------------|
| 100 - General Fund                   | 26989.01         |
| 101 - Transaction and Use Tax Fund   | 60497.2          |
| 105 - Donations Fund                 | 465.52           |
| 110 - Rohner Rec District Fund       | 715              |
| 120 - Development & Building Fund    | 83.42            |
| 160 - Riverlodge Fund                | 1256.92          |
| 200 - Storm Drainage Fund            | 4348.75          |
| 250 - FBID Fund                      | 140              |
| 280 - Gas Tax Fund                   | 4242.49          |
| 306 - Recycle-Parks                  | 542.29           |
| 500 - Water Fund                     | 27104.22         |
| 550 - Wastewater Fund                | 9755.05          |
| 672 - Forest Hill Water Booster Fund | 269.86           |
| <b>Grand Total:</b>                  | <b>136409.73</b> |

## Account Summary

| Account N     | Account Name                    | Amount  |
|---------------|---------------------------------|---------|
| 100-1610      | Prepaid Postage                 | 2500    |
| 100-1680      | Distributed Office Supplies     | 564.45  |
| 100-1683      | Distributed Utilities           | 3128.52 |
| 100-2220      | Refundable Park Deposits        | 1250    |
| 100-2460      | Sales Tax Payable               | -51.65  |
| 100-5500-2000 | Department Supplies             | 1086.86 |
| 100-5500-4100 | Department Supplies             | 125.9   |
| 100-5565-5450 | Janitorial Supplies             | 812.19  |
| 100-5705-1100 | Equipment Maintenance           | 71.55   |
| 100-5705-1200 | Equipment Maintenance           | 143.09  |
| 100-5705-3200 | Equipment Maintenance           | 35.78   |
| 100-5705-5450 | Equipment Maintenance           | 71.55   |
| 100-5715-2000 | Vehicle Repairs                 | 2500.78 |
| 100-5715-5450 | Vehicle Repairs                 | 20.5    |
| 100-5740-1500 | Building Repair and Maintenance | 21.46   |
| 100-5740-5450 | Building Repair and Maintenance | 150     |
| 100-5775-1500 | Network Support                 | 999.45  |
| 100-5775-2000 | Network Support                 | 1621.58 |
| 100-5775-4000 | Network Support                 | 347.63  |
| 100-5775-5400 | Network Support                 | 347.63  |
| 100-5775-5600 | Network Support                 | 43.45   |
| 100-6025-1400 | Professional Services           | 1529.92 |
| 100-6025-2000 | Professional Services           | 98.28   |
| 100-6205-1100 | Cell Phones                     | 42.4    |
| 100-6205-1500 | Cell Phones                     | 96.71   |
| 100-6205-2000 | Cell Phones                     | 660.82  |
| 100-6205-3200 | Cell Phones                     | 39.41   |
| 100-6205-4000 | Cell Phones                     | 43.56   |
| 100-6205-4100 | Cell Phones                     | 109.58  |
| 100-6205-5450 | Cell Phones                     | 192.78  |
| 100-6210-2000 | Internet Service                | 570.15  |
| 100-6505-5400 | Utility - General & Electric    | 215.42  |
| 100-6505-5450 | Utility - General & Electric    | 1744.74 |
| 100-6505-5500 | Utility - General & Electric    | 322.09  |
| 100-6505-5600 | Utility - General & Electric    | 110.33  |
| 100-7000-2000 | Travel, Conferences & Training  | 650     |
| 100-7200-5400 | Sports Leagues                  | 3970    |
| 100-7220-5400 | Summer Fun                      | 23.32   |
| 100-7222-5400 | Kiddie Kamp Program             | 29.28   |
| 100-7400-2800 | Miranda's Rescue                | 430     |

**Account Summary**

| <b>Account N</b>    | <b>Account Name</b>             | <b>Amount</b>    |
|---------------------|---------------------------------|------------------|
| 100-7455-2800       | Veterinary Expenses             | 19.5             |
| 100-7612-1000       | Contingency                     | 150              |
| 100-7612-1100       | Contingency                     | 150              |
| 101-6025-5400       | Professional Services           | 60000            |
| 101-6205-2000       | Cell Phones                     | 31.67            |
| 101-7000-2850       | Travel, Conferences & Training  | 465.53           |
| 105-7000-2850       | Travel, Conferences & Training  | 465.52           |
| 110-6025-5450       | Professional Services           | 715              |
| 120-5500-3000       | Department Supplies             | -3.9             |
| 120-5705-3000       | Equipment Maintenance           | 35.78            |
| 120-6205-3000       | Cell Phones                     | 51.54            |
| 160-5500-5800       | Department Supplies             | 240.27           |
| 160-5547-5800       | User Group Linen                | 58.18            |
| 160-5565-5800       | Janitorial Supplies             | 58.13            |
| 160-5705-5800       | Equipment Maintenance           | 251.55           |
| 160-5706-5800       | Equipment Lease                 | 125.56           |
| 160-5720-5800       | Equipment Repair                | 125              |
| 160-5775-5800       | Network Support                 | 304.18           |
| 160-6205-5800       | Cell Phones                     | 2.19             |
| 160-6210-5700       | Internet Service                | 91.86            |
| 200-6025-4310       | Professional Services           | 4348.75          |
| 250-6025-1800       | Professional Services           | 140              |
| 280-6505-4200       | Utility - General & Electric    | 2890.92          |
| 280-8500-8000       | Principle -Debt                 | 1351.57          |
| 306-5500-5400       | Department Supplies             | 542.29           |
| 500-5500-6100       | Department Supplies             | 157.62           |
| 500-5500-6200       | Department Supplies             | 63.1             |
| 500-5705-6300       | Equipment Maintenance           | 143.1            |
| 500-5719-6000       | Information Technology          | 230.89           |
| 500-5740-6000       | Building Repair and Maintenance | 300.36           |
| 500-5775-6300       | Network Support                 | 304.18           |
| 500-6035-6000       | Personnel Services              | 145.84           |
| 500-6035-6100       | Personnel Services              | 48.62            |
| 500-6045-6000       | Laboratory Services             | 530              |
| 500-6205-6300       | Cell Phones                     | 161.12           |
| 500-6505-6000       | Utility - General & Electric    | 24940.45         |
| 500-7000-6100       | Travel, Conferences & Training  | 65               |
| 500-7800-6300       | Bad Debts                       | 13.94            |
| 550-5500-6600       | Department Supplies             | 73.05            |
| 550-5500-6700       | Department Supplies             | 63.11            |
| 550-5555-6600       | Plant Chemicals                 | 4848.59          |
| 550-5557-6600       | Lab Supplies                    | 801.35           |
| 550-5705-6700       | Equipment Maintenance           | 143.1            |
| 550-5719-6600       | Information Technology          | 230.89           |
| 550-5720-6600       | Equipment Repair                | 79.2             |
| 550-5766-6600       | Bio solids Management           | 446.47           |
| 550-5775-6700       | Network Support                 | 564.9            |
| 550-6035-6500       | Personnel Services              | 48.62            |
| 550-6035-6600       | Personnel Services              | 729.24           |
| 550-6045-6600       | Laboratory Services             | 255              |
| 550-6205-6700       | Cell Phones                     | 227.08           |
| 550-6505-6600       | Utility - General & Electric    | 1149.45          |
| 550-7012-6600       | Certification                   | 95               |
| 672-6505-6515       | Utility - General & Electric    | 269.86           |
| <b>Grand Total:</b> |                                 | <b>136409.73</b> |

Project Account Summary

| Project Account | Amount           |
|-----------------|------------------|
| **None**        | 135944.21        |
| Exp DONATION-K9 | 465.52           |
| Grand Total:    | <u>136409.73</u> |



OF FORTUNA

# Expense Approval Report

By (None)

Payment Dates 9/1/2022 - 9/6/2022

| Payment Numl | Payment Date | Vendor Name               | Payable Number | Description (Item)                      | Amount   |
|--------------|--------------|---------------------------|----------------|-----------------------------------------|----------|
| 74451        | 09/01/2022   | POSTMASTER                | 090122         | Utility Billing Postage 8.31.22         | 1010.9   |
| 74451        | 09/01/2022   | POSTMASTER                | 090122         | Utility Billing Postage 8.31.22         | 1010.89  |
| 74452        | 09/06/2022   | ACCESS HUMBOLDT           | 1868           | Council Chambers Hybrid Mtg Tech St     | 975      |
| 74452        | 09/06/2022   | ACCESS HUMBOLDT           | 1872           | Council Televised Meetings FY 22/23     | 183.75   |
| 74452        | 09/06/2022   | ACCESS HUMBOLDT           | 1873           | Planning Comm Televised Meetings F'     | 183.75   |
| 74453        | 09/06/2022   | ADVANCED SECURITY SYSTEM  | 618105         | Security Service - Lab FY 22/23         | 84       |
| 74453        | 09/06/2022   | ADVANCED SECURITY SYSTEM  | 618167         | Security Service - Wells Building FY 2' | 129      |
| 74453        | 09/06/2022   | ADVANCED SECURITY SYSTEM  | 620006         | Alarm Service Call - Wells Building     | 303.32   |
| 74454        | 09/06/2022   | ASAP LOCK & KEY           | 22013          | Key Copies/Rings - General Services     | 24.13    |
| 74454        | 09/06/2022   | ASAP LOCK & KEY           | 22016          | Key Copies - General Services           | 22.79    |
| 74454        | 09/06/2022   | ASAP LOCK & KEY           | 22022          | Storeroom Lock Replacement - Newbu      | 92.23    |
| 74455        | 09/06/2022   | BILDERBACK, GENE          | 083122         | Monday Club Deposit Refund              | 250      |
| 74456        | 09/06/2022   | BLAKELY, SANDY            | 083122         | Planning Commission 8.9 & 8.23          | 60       |
| 74457        | 09/06/2022   | BODYWORKS                 | 090122         | September Gym Memberships               | 20       |
| 74457        | 09/06/2022   | BODYWORKS                 | 090122         | September Gym Memberships               | 140      |
| 74457        | 09/06/2022   | BODYWORKS                 | 090122         | September Gym Memberships               | 40       |
| 74457        | 09/06/2022   | BODYWORKS                 | 090122         | September Gym Memberships               | 40       |
| 74458        | 09/06/2022   | BRADLEY, KEVIN            | 083122         | Planning Commission 8.9 & 8.23          | 60       |
| 74459        | 09/06/2022   | CIRA                      | INV-1610       | Work Comp Deductibles                   | 2389.52  |
| 74460        | 09/06/2022   | CRITICAL REACH INC        | 1903           | APBnet Annual Support - PD              | 275      |
| 74461        | 09/06/2022   | CRYSTAL SPRINGS BOTTLED W | 37889          | Water Delivery - Parks                  | 18       |
| 74461        | 09/06/2022   | CRYSTAL SPRINGS BOTTLED W | 37993          | Water Delivery - Public Works           | 36       |
| 74462        | 09/06/2022   | DEPARTMENT OF JUSTICE     | 596360         | July Livescan Service                   | 682      |
| 74463        | 09/06/2022   | EUREKA OXYGEN CO          | DM00837969     | Monthly Cylinder Rental - Public Work:  | 31.68    |
| 74463        | 09/06/2022   | EUREKA OXYGEN CO          | DM00837969     | Monthly Cylinder Rental - Public Work:  | 31.66    |
| 74463        | 09/06/2022   | EUREKA OXYGEN CO          | DM00837969     | Monthly Cylinder Rental - Public Work:  | 31.66    |
| 74463        | 09/06/2022   | EUREKA OXYGEN CO          | DM00837969     | Monthly Cylinder Rental - Public Work:  | 31.66    |
| 74464        | 09/06/2022   | FORBUSCO LUMBER           | 197692         | Building Maintenance - WWTP             | 112.6    |
| 74464        | 09/06/2022   | FORBUSCO LUMBER           | 197692         | Building Maintenance - WWTP             | -7.82    |
| 74464        | 09/06/2022   | FORBUSCO LUMBER           | 200228         | Vandalism Repair - Parks                | -1.01    |
| 74464        | 09/06/2022   | FORBUSCO LUMBER           | 200228         | Vandalism Repair - Parks                | 14.43    |
| 74464        | 09/06/2022   | FORBUSCO LUMBER           | 200231         | Building Maintenance - Public Works     | -2.43    |
| 74464        | 09/06/2022   | FORBUSCO LUMBER           | 200231         | Building Maintenance - Public Works     | 34.72    |
| 74464        | 09/06/2022   | FORBUSCO LUMBER           | 200303         | Supplies - General Services             | 24.17    |
| 74464        | 09/06/2022   | FORBUSCO LUMBER           | 200303         | Supplies - General Services             | -1.69    |
| 74464        | 09/06/2022   | FORBUSCO LUMBER           | 201695         | Sidewalk Repair Supplies                | -1.33    |
| 74464        | 09/06/2022   | FORBUSCO LUMBER           | 201695         | Sidewalk Repair Supplies                | 37.36    |
| 74465        | 09/06/2022   | FORTUNA ACE HARDWARE      | 348498         | Janitorial Supplies - Parks             | 26.38    |
| 74465        | 09/06/2022   | FORTUNA ACE HARDWARE      | 348520         | Supplies - Parks                        | 43.36    |
| 74466        | 09/06/2022   | FORTUNA SENIOR CENTER     | 072922         | Advertising - Senior Transit            | 120      |
| 74467        | 09/06/2022   | GEORGE'S GLASS            | 3121           | Glass Replacement Claim                 | 659.66   |
| 74468        | 09/06/2022   | GHD INC                   | 380-0018377    | WW Land Disposal Analysis               | 552      |
| 74468        | 09/06/2022   | GHD INC                   | 380-0018414    | Sewer Master Plan                       | 13906.77 |
| 74468        | 09/06/2022   | GHD INC                   | 380-0018435    | 12th Street Stormwater Enhancement      | 1915.81  |
| 74468        | 09/06/2022   | GHD INC                   | 380-0018435    | 12th Street Stormwater Enhancement      | 5747.44  |
| 74469        | 09/06/2022   | GROCERY OUTLET            | 40745822372260 | Catering Supplies                       | 72.6     |
| 74470        | 09/06/2022   | HALLEY, STEPHANIE         | 083122         | Planning Commission 8.9 & 8.23          | 60       |
| 74471        | 09/06/2022   | HEALTHSPORT               | 090122         | September Gym Memberships               | 20       |
| 74471        | 09/06/2022   | HEALTHSPORT               | 090122         | September Gym Memberships               | 20       |
| 74471        | 09/06/2022   | HEALTHSPORT               | 090122         | September Gym Memberships               | 20       |
| 74471        | 09/06/2022   | HEALTHSPORT               | 090122         | September Gym Memberships               | 40       |
| 74471        | 09/06/2022   | HEALTHSPORT               | 090122         | September Gym Memberships               | 40       |
| 74471        | 09/06/2022   | HEALTHSPORT               | 090122         | September Gym Memberships               | 40       |
| 74471        | 09/06/2022   | HEALTHSPORT               | 090122         | September Gym Memberships               | 20       |

## Expense Approval Report

Payment Dates: 9/1/2022 - 9/6/2022

| Payment Numl | Payment Date | Vendor Name                 | Payable Number | Description (Item)                     | Amount   |
|--------------|--------------|-----------------------------|----------------|----------------------------------------|----------|
| 74471        | 09/06/2022   | HEALTHSPORT                 | 090122         | September Gym Memberships              | 20       |
| 74472        | 09/06/2022   | HINDERLITER, DE LLAMAS      | SIN021190      | Sales Tax Service FY 22/23             | 300      |
| 74473        | 09/06/2022   | KEIN, MICHAEL               | 083122         | Planning Commission 8.9 & 8.23         | 60       |
| 74474        | 09/06/2022   | LIEBERT CASSIDY WHITMORE    | 221457         | Attorney Services                      | 2370     |
| 74475        | 09/06/2022   | MARTIN, NATALIE             | 082922         | Park Deposit Refund                    | 500      |
| 74476        | 09/06/2022   | MENDES SUPPLY INC           | M233986        | Janitorial Supplies - CH/PD            | 200.4    |
| 74476        | 09/06/2022   | MENDES SUPPLY INC           | M233986        | Janitorial Supplies - CH/PD            | 78.3     |
| 74476        | 09/06/2022   | MENDES SUPPLY INC           | M2341070102    | Janitorial Supplies - Parks            | 46.48    |
| 74476        | 09/06/2022   | MENDES SUPPLY INC           | M2341070102    | Janitorial Supplies - Parks            | 172.56   |
| 74477        | 09/06/2022   | MERCER FRASER COMPANY       | 107824         | Cold Mix - Streets                     | 572.66   |
| 74477        | 09/06/2022   | MERCER FRASER COMPANY       | 107871         | Ashpalt Concrete                       | 367.42   |
| 74478        | 09/06/2022   | MISSION LINEN INDUS SERV    | 517675901      | Mat Service - River Lodge              | 5.18     |
| 74478        | 09/06/2022   | MISSION LINEN INDUS SERV    | 517697396      | Corp Yard Linen Service                | 62.57    |
| 74478        | 09/06/2022   | MISSION LINEN INDUS SERV    | 517697396      | Corp Yard Linen Service                | 44.47    |
| 74478        | 09/06/2022   | MISSION LINEN INDUS SERV    | 517697397      | Wastewater Linen Service               | 139.77   |
| 74478        | 09/06/2022   | MISSION LINEN INDUS SERV    | 517697406      | Parks/Rink Linen Service               | 72.31    |
| 74479        | 09/06/2022   | MOBLEY, KRIS                | 083122         | Planning Commission 8.9 & 8.23         | 60       |
| 74480        | 09/06/2022   | MULLEN, JEREME              | 081022         | Per Diem 9.11 - 9.23 (ICI Major Drug I | 864      |
| 74481        | 09/06/2022   | NAPA AUTO PARTS FORTUNA     | 23372          | Vehicle Repair - Transit               | 6.97     |
| 74481        | 09/06/2022   | NAPA AUTO PARTS FORTUNA     | 23440          | Vehicle Repair - Streets               | 138.21   |
| 74481        | 09/06/2022   | NAPA AUTO PARTS FORTUNA     | 23447          | Vehicle Repair - Streets               | 100.58   |
| 74482        | 09/06/2022   | NORMAN'S DRY CLEANERS       | 72892          | River Lodge Linen Service              | 80.45    |
| 74483        | 09/06/2022   | NORTH COAST EVENTS & RENTAL | 1854           | River Lodge Linen Service              | 513.54   |
| 74484        | 09/06/2022   | NORTH COAST LABORATORIES    | 166031         | Lab Testing                            | 839      |
| 74485        | 09/06/2022   | NYLEX.NET                   | 12548          | Camera Repair - Museum                 | 125      |
| 74486        | 09/06/2022   | OPTIMUM                     | SEP22CH        | Internet Service - CH/PD/PW FY 22/23   | 58.37    |
| 74486        | 09/06/2022   | OPTIMUM                     | SEP22CH        | Internet Service - CH/PD/PW FY 22/23   | 58.36    |
| 74486        | 09/06/2022   | OPTIMUM                     | SEP22CH        | Internet Service - CH/PD/PW FY 22/23   | 58.36    |
| 74486        | 09/06/2022   | OPTIMUM                     | SEP22CH        | Internet Service - CH/PD/PW FY 22/23   | 58.36    |
| 74486        | 09/06/2022   | OPTIMUM                     | SEP22PO        | Internet Service - Parks/Rodeo Ground  | 236.37   |
| 74486        | 09/06/2022   | OPTIMUM                     | SEP22RL        | Internet Service - River Lodge FY 22/2 | 119.45   |
| 74487        | 09/06/2022   | O'REILLY AUTOMOTIVE STORE   | 129372         | Vehicle Repair - Parks                 | 220.52   |
| 74487        | 09/06/2022   | O'REILLY AUTOMOTIVE STORE   | 129396         | Equipment Maintenance - WWTP           | 75.94    |
| 74487        | 09/06/2022   | O'REILLY AUTOMOTIVE STORE   | 129450         | Credit Return - General Services       | -65.09   |
| 74487        | 09/06/2022   | O'REILLY AUTOMOTIVE STORE   | 129451         | Vehicle Repair - General Services      | 26.02    |
| 74487        | 09/06/2022   | O'REILLY AUTOMOTIVE STORE   | 130099         | Vehicle Repair - Parks                 | 19.52    |
| 74487        | 09/06/2022   | O'REILLY AUTOMOTIVE STORE   | 130208         | Vehicle Repair - PD                    | 72.52    |
| 74487        | 09/06/2022   | O'REILLY AUTOMOTIVE STORE   | 130231         | Vehicle Repair - PD                    | 4.77     |
| 74487        | 09/06/2022   | O'REILLY AUTOMOTIVE STORE   | 130234         | Vehicle Repair - Utilities             | 68.31    |
| 74488        | 09/06/2022   | PACE SUPPLY CORP            | 27986357       | Supplies - Utilities                   | 507.65   |
| 74489        | 09/06/2022   | PARCELQUEST                 | 23066          | Annual Subscription                    | 500      |
| 74489        | 09/06/2022   | PARCELQUEST                 | 23066          | Annual Subscription                    | 1898     |
| 74489        | 09/06/2022   | PARCELQUEST                 | 23066          | Annual Subscription                    | 600      |
| 74489        | 09/06/2022   | PARCELQUEST                 | 23066          | Annual Subscription                    | 600      |
| 74490        | 09/06/2022   | PERRY, MERRITT              | 090222         | Per Diem 9.6 - 9.9 (LOCC Annual Con    | 243      |
| 74491        | 09/06/2022   | R.E.M.I.F.                  | INV-004530     | Legacy Work Comp/Liability Deductib    | 18       |
| 74492        | 09/06/2022   | RAY MORGAN COMPANY INC      | 3834748        | Scanner - Finance                      | 1199     |
| 74493        | 09/06/2022   | RAY'S FOOD PLACE            | 1740472        | Catering Supplies - River Lodge        | 6.29     |
| 74494        | 09/06/2022   | RECOLOGY EEL RIVER          | 083122         | River Lodge Deposit Refund             | 200      |
| 74495        | 09/06/2022   | RECOLOGY EEL RIVER          | 562724         | Debris Disposal                        | 212.8    |
| 74495        | 09/06/2022   | RECOLOGY EEL RIVER          | 566979         | Ewaste Disposal                        | 2        |
| 74496        | 09/06/2022   | REMINGTON, JAMIE            | 082922         | Park Deposit Refund                    | 500      |
| 74497        | 09/06/2022   | RIVER LIFE FOUNDATION       | 083022         | Transient Camp Clean-up Service        | 2450     |
| 74498        | 09/06/2022   | SANTA ROSA UNIFORM & CARE   | 11419705       | Uniform - E Gonzalez-Herrera           | 87.73    |
| 74499        | 09/06/2022   | SEITZ, MARK                 | 083122         | Planning Commission 8.9 & 8.23         | 60       |
| 74500        | 09/06/2022   | SILKE COMMUNICATIONS        | 127762         | Ear Pieces - PD                        | 178.93   |
| 74501        | 09/06/2022   | STAPLES BUSINESS CREDIT     | 7363940670     | Supplies - Recreation                  | 49.94    |
| 74501        | 09/06/2022   | STAPLES BUSINESS CREDIT     | 7364425824     | Supplies - Building                    | 170.64   |
| 74502        | 09/06/2022   | SWRCB                       | 090122         | T2 Certificate Renewal - J Suelzle     | 60       |
| 74503        | 09/06/2022   | TESLA INC                   | TE30000936     | Tesla Battery Pad Project              | 18749.49 |

## Expense Approval Report

Payment Dates: 9/1/2022 - 9/6/2022

| Payment Numl | Payment Date | Vendor Name                               | Payable Number | Description (Item)                       | Amount  |
|--------------|--------------|-------------------------------------------|----------------|------------------------------------------|---------|
| 74504        | 09/06/2022   | TRACTOR SUPPLY CREDIT PLA                 | 453154         | K9 Food - Cain                           | 49.47   |
| 74504        | 09/06/2022   | TRACTOR SUPPLY CREDIT PLA                 | 453155         | K9 Food - Blitz                          | 49.47   |
| 74504        | 09/06/2022   | TRACTOR SUPPLY CREDIT PLA                 | 664851         | Kennel Supplies                          | 70      |
| 74505        | 09/06/2022   | TYLER TECHNOLOGIES INC                    | 25-391037      | UB Online Maintenance Fee                | 80      |
| 74505        | 09/06/2022   | TYLER TECHNOLOGIES INC                    | 25-391037      | UB Online Maintenance Fee                | 80      |
| 74505        | 09/06/2022   | TYLER TECHNOLOGIES INC                    | 45-390757      | Software Install Project - Parks/River L | 381.6   |
| 74505        | 09/06/2022   | TYLER TECHNOLOGIES INC                    | 45-390757      | Software Install Project - Parks/River L | 254.4   |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 39.31   |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 2285.75 |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 208.11  |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 69.16   |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 199.82  |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 721.33  |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 16.56   |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 334.02  |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 20      |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 511.24  |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 50      |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 1592.22 |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 50      |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 100     |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 22.49   |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 22.48   |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 154.99  |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 74.9    |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 574.77  |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 39.03   |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 294.57  |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 114.51  |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 53.69   |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 29.13   |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 24.99   |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 14      |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 240.86  |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 93.61   |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 36.86   |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 108.47  |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 177.68  |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 269.7   |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 208.11  |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 211.43  |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 50      |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 208.11  |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 29.98   |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 211.43  |
| 74506        | 09/06/2022   | U.S. BANK                                 | 082222         | August Cal Card Expenses                 | 208.11  |
| 74507        | 09/06/2022   | US BANK EQUIPMENT FINANCE                 | 480937580      | Copier Lease FY 22/23                    | 158.43  |
| 74507        | 09/06/2022   | US BANK EQUIPMENT FINANCE                 | 480937580      | Copier Lease FY 22/23                    | 61.76   |
| 74507        | 09/06/2022   | US BANK EQUIPMENT FINANCE                 | 480937580      | Copier Lease FY 22/23                    | 48.33   |
| 74507        | 09/06/2022   | US BANK EQUIPMENT FINANCE                 | 480937861      | Copier Lease FY 22/23                    | 171.68  |
| 74507        | 09/06/2022   | US BANK EQUIPMENT FINANCE                 | 480937861      | Copier Lease FY 22/23                    | 66.93   |
| 74507        | 09/06/2022   | US BANK EQUIPMENT FINANCE                 | 480937861      | Copier Lease FY 22/23                    | 52.38   |
| 74508        | 09/06/2022   | USA BLUEBOOK                              | 83973          | Supplies - WWTP                          | 31      |
| 74508        | 09/06/2022   | USA BLUEBOOK                              | 83973          | Supplies - WWTP                          | 81.63   |
| 74509        | 09/06/2022   | VALLEY PACIFIC PETROLEUM SER CL 22-532469 |                | Fuel                                     | 64.41   |
| 74509        | 09/06/2022   | VALLEY PACIFIC PETROLEUM SER CL 22-532469 |                | Fuel                                     | 70.04   |
| 74509        | 09/06/2022   | VALLEY PACIFIC PETROLEUM SER CL 22-532469 |                | Fuel                                     | 7261.34 |
| 74509        | 09/06/2022   | VALLEY PACIFIC PETROLEUM SER CL 22-532469 |                | Fuel                                     | 387.04  |
| 74509        | 09/06/2022   | VALLEY PACIFIC PETROLEUM SER CL 22-532469 |                | Fuel                                     | 1987.28 |
| 74509        | 09/06/2022   | VALLEY PACIFIC PETROLEUM SER CL 22-532469 |                | Fuel                                     | 836.01  |

## Expense Approval Report

Payment Dates: 9/1/2022 - 9/6/2022

| Payment Numl        | Payment Date | Vendor Name                               | Payable Number | Description (Item)                    | Amount          |
|---------------------|--------------|-------------------------------------------|----------------|---------------------------------------|-----------------|
| 74509               | 09/06/2022   | VALLEY PACIFIC PETROLEUM SER CL 22-532469 |                | Fuel                                  | 227.56          |
| 74509               | 09/06/2022   | VALLEY PACIFIC PETROLEUM SER CL 22-532469 |                | Fuel                                  | 253.42          |
| 74509               | 09/06/2022   | VALLEY PACIFIC PETROLEUM SER CL 22-532469 |                | Fuel                                  | 210.64          |
| 74509               | 09/06/2022   | VALLEY PACIFIC PETROLEUM SER CL 22-532469 |                | Fuel                                  | 299.39          |
| 74509               | 09/06/2022   | VALLEY PACIFIC PETROLEUM SER CL 22-532469 |                | Fuel                                  | 103.42          |
| 74509               | 09/06/2022   | VALLEY PACIFIC PETROLEUM SER CL 22-532469 |                | Fuel                                  | 3595.51         |
| 74509               | 09/06/2022   | VALLEY PACIFIC PETROLEUM SER CL 22-532469 |                | Fuel                                  | 1635.18         |
| 74509               | 09/06/2022   | VALLEY PACIFIC PETROLEUM SER CL 22-532469 |                | Fuel                                  | 1505.31         |
| 74510               | 09/06/2022   | VERIZON WIRELESS                          | 9914392620     | Monthly SCADA Messaging Service - \   | 5.14            |
| 74511               | 09/06/2022   | WYCKOFF'S                                 | 48170          | Supplies - Parks                      | 94.38           |
| 74511               | 09/06/2022   | WYCKOFF'S                                 | 48846          | Supplies - WWTP                       | 105.43          |
| 74511               | 09/06/2022   | WYCKOFF'S                                 | 49364          | Newburg Maintenance                   | 24.64           |
| 74511               | 09/06/2022   | WYCKOFF'S                                 | 49613          | Building Maintenance - CH             | 14.69           |
| 74511               | 09/06/2022   | WYCKOFF'S                                 | 49671          | Building Maintenance - CH             | 21.55           |
| 74511               | 09/06/2022   | WYCKOFF'S                                 | 49844          | Building Maintenance - CH             | 9.17            |
| 74511               | 09/06/2022   | WYCKOFF'S                                 | 50588          | Building Maintenance - General Servic | 14.09           |
| 74511               | 09/06/2022   | WYCKOFF'S                                 | 50598          | Building Maintenance - Utilities      | 19.51           |
| 74511               | 09/06/2022   | WYCKOFF'S                                 | 50928          | Building Maintenance - CH             | 19.52           |
| 74511               | 09/06/2022   | WYCKOFF'S                                 | 50982          | Building Maintenance - CH             | 65.07           |
| <b>Grand Total:</b> |              |                                           |                |                                       | <b>98853.32</b> |

## Report Summary

## Fund Summary

| Fund                               | Payment Amount  |
|------------------------------------|-----------------|
| 100 - General Fund                 | 33913.58        |
| 101 - Transaction and Use Tax Fund | 4642.84         |
| 105 - Donations Fund               | 63.47           |
| 120 - Development & Building Fund  | 2342.06         |
| 160 - Riverlodge Fund              | 2159.39         |
| 189 - Measure Z Fund               | 480.34          |
| 210 - Solid Waste Fund             | 214.8           |
| 280 - Gas Tax Fund                 | 1983.83         |
| 306 - Recycle-Parks                | 172.56          |
| 351 - FEMA Fund                    | 5747.44         |
| 500 - Water Fund                   | 7269.7          |
| 510 - Water Capital Fund           | 18749.49        |
| 550 - Wastewater Fund              | 5022.77         |
| 560 - Wastewater Capital Fund      | 14458.77        |
| 590 - TDA Transit Fund             | 1632.28         |
| <b>Grand Total:</b>                | <b>98853.32</b> |

## Account Summary

| Account Nu    | Account Name                    | Payment Amount |
|---------------|---------------------------------|----------------|
| 100-1660      | Prepaid Workers Compensation    | 2407.52        |
| 100-1680      | Distributed Office Supplies     | 1199           |
| 100-2220      | Refundable Park Deposits        | 1000           |
| 100-5265-1100 | Miscellaneous Benefits          | 20             |
| 100-5265-1150 | Miscellaneous Benefits          | 20             |
| 100-5265-1200 | Miscellaneous Benefits          | 40             |
| 100-5265-2000 | Miscellaneous Benefits          | 180            |
| 100-5265-4000 | Miscellaneous Benefits          | 40             |
| 100-5265-4100 | Miscellaneous Benefits          | 40             |
| 100-5265-5400 | Miscellaneous Benefits          | 60             |
| 100-5500-1150 | Department Supplies             | 39.31          |
| 100-5500-1500 | Department Supplies             | 200.4          |
| 100-5500-2000 | Department Supplies             | 2451.78        |
| 100-5500-2800 | Department Supplies             | 70             |
| 100-5500-4100 | Department Supplies             | 324.84         |
| 100-5500-5400 | Department Supplies             | 49.94          |
| 100-5500-5450 | Department Supplies             | 130.52         |
| 100-5505-1100 | Vehicle Fuel & Oil              | 64.41          |
| 100-5505-1500 | Vehicle Fuel & Oil              | 70.04          |
| 100-5505-2000 | Vehicle Fuel & Oil              | 7261.34        |
| 100-5505-2800 | Vehicle Fuel & Oil              | 387.04         |
| 100-5505-4100 | Vehicle Fuel & Oil              | 1987.28        |
| 100-5505-5450 | Vehicle Fuel & Oil              | 836.01         |
| 100-5515-2000 | Ammunition & Range Supplies     | 199.82         |
| 100-5565-5450 | Janitorial Supplies             | 145.17         |
| 100-5700-2000 | Radio Equipment                 | 178.93         |
| 100-5705-1500 | Equipment Maintenance           | 330.11         |
| 100-5705-2000 | Equipment Maintenance           | 128.69         |
| 100-5705-5450 | Equipment Maintenance           | 100.71         |
| 100-5710-4000 | Software Maintenance            | 500            |
| 100-5715-2000 | Vehicle Repairs                 | 77.29          |
| 100-5715-4100 | Vehicle Repairs                 | 620.59         |
| 100-5715-5450 | Vehicle Repairs                 | 240.04         |
| 100-5720-5450 | Equipment Repair                | 721.33         |
| 100-5740-1500 | Building Repair and Maintenance | 130            |
| 100-5740-4100 | Building Repair and Maintenance | 61.01          |
| 100-5740-5600 | Building Repair and Maintenance | 125            |
| 100-5741-5450 | Newburg Park Maintenance        | 116.87         |

**Account Summary**

| <b>Account Nu</b> | <b>Account Name</b>            | <b>ayment Amount</b> |
|-------------------|--------------------------------|----------------------|
| 100-5742-5450     | Median Maintenance             | 16.56                |
| 100-5743-5450     | Pavilion Maintenance           | 94.38                |
| 100-5745-5450     | Vandalism Repair               | 13.42                |
| 100-5900-4100     | Tools & Small Equipment        | 334.02               |
| 100-6020-1600     | Legal Services                 | 2370                 |
| 100-6025-1400     | Professional Services          | 300                  |
| 100-6025-2000     | Professional Services          | 682                  |
| 100-6035-5450     | Personnel Services             | 20                   |
| 100-6210-1500     | Internet Service               | 58.37                |
| 100-6210-2000     | Internet Service               | 58.36                |
| 100-6210-5450     | Internet Service               | 236.37               |
| 100-7000-1000     | Travel, Conferences & Training | 511.24               |
| 100-7000-1100     | Travel, Conferences & Training | 293                  |
| 100-7000-2000     | Travel, Conferences & Training | 2456.22              |
| 100-7000-4100     | Travel, Conferences & Training | 50                   |
| 100-7000-5450     | Travel, Conferences & Training | 100                  |
| 100-7015-1100     | Dues & Subscriptions           | 22.49                |
| 100-7015-1150     | Dues & Subscriptions           | 22.48                |
| 100-7015-2000     | Dues & Subscriptions           | 429.99               |
| 100-7015-5600     | Dues & Subscriptions           | 74.9                 |
| 100-7220-5400     | Summer Fun                     | 574.77               |
| 100-7221-5400     | School Recreation Program      | 39.03                |
| 100-7222-5400     | Kiddie Kamp Program            | 294.57               |
| 100-7230-5400     | Skating/Pavilion               | 114.51               |
| 100-7600-3200     | Planning Commission            | 360                  |
| 100-7612-1100     | Contingency                    | 53.69                |
| 100-7612-2000     | Contingency                    | 29.13                |
| 100-7616-1000     | Televised Meetings             | 1183.74              |
| 100-7616-3200     | Televised Meetings             | 183.75               |
| 100-8000-5400     | Capital Outlay                 | 381.6                |
| 101-5500-2850     | Department Supplies            | 49.47                |
| 101-5505-2000     | Vehicle Fuel & Oil             | 227.56               |
| 101-6005-9100     | Engineering Services           | 1915.81              |
| 101-6025-2000     | Professional Services          | 2450                 |
| 105-5500-2850     | Department Supplies            | 63.47                |
| 120-5265-3000     | Miscellaneous Benefits         | 20                   |
| 120-5500-3000     | Department Supplies            | 170.64               |
| 120-5505-3000     | Vehicle Fuel & Oil             | 253.42               |
| 120-5710-3100     | Software Maintenance           | 1898                 |
| 160-2221          | Monday Club Deposits           | 250                  |
| 160-2222          | River Lodge Deposits           | 200                  |
| 160-5500-5800     | Department Supplies            | 240.86               |
| 160-5540-5800     | Catering - Food                | 172.5                |
| 160-5546-5800     | Catering - Other               | 36.86                |
| 160-5547-5800     | User Group Linen               | 513.54               |
| 160-5565-5800     | Janitorial Supplies            | 194.1                |
| 160-5572-5800     | Craft Faire                    | 177.68               |
| 160-6210-5800     | Internet Service               | 119.45               |
| 160-8000-5800     | Capital Outlay                 | 254.4                |
| 189-5500-2000     | Department Supplies            | 269.7                |
| 189-5505-2000     | Vehicle Fuel & Oil             | 210.64               |
| 210-5752-5300     | Illegal Dumping                | 214.8                |
| 280-5500-4200     | Department Supplies            | 244.14               |
| 280-5505-4200     | Vehicle Fuel & Oil             | 299.39               |
| 280-5525-4200     | Asphalt                        | 940.08               |
| 280-5715-4200     | Vehicle Repairs                | 238.79               |
| 280-5900-4200     | Tools & Small Equipment        | 211.43               |
| 280-7000-4200     | Travel, Conferences & Training | 50                   |

**Account Summary**

| Account Nu          | Account Name                    | ayment Amount   |
|---------------------|---------------------------------|-----------------|
| 306-5500-5400       | Department Supplies             | 172.56          |
| 351-6005-9100       | Engineering Services            | 5747.44         |
| 500-5265-6100       | Miscellaneous Benefits          | 40              |
| 500-5500-6000       | Department Supplies             | 31              |
| 500-5500-6100       | Department Supplies             | 791.89          |
| 500-5500-6200       | Department Supplies             | 1010.9          |
| 500-5500-6300       | Department Supplies             | 29.98           |
| 500-5505-6000       | Vehicle Fuel & Oil              | 103.42          |
| 500-5505-6100       | Vehicle Fuel & Oil              | 3595.51         |
| 500-5710-6300       | Software Maintenance            | 680             |
| 500-5715-6100       | Vehicle Repairs                 | 68.31           |
| 500-5730-6000       | Alarm System Maintenance        | 432.32          |
| 500-5740-6000       | Building Repair and Maintenance | 104.78          |
| 500-5740-6100       | Building Repair and Maintenance | 19.51           |
| 500-5740-6300       | Building Repair and Maintenance | 32.29           |
| 500-5900-6100       | Tools & Small Equipment         | 211.43          |
| 500-6210-6300       | Internet Service                | 58.36           |
| 500-7012-6100       | Certification                   | 60              |
| 510-6015-9107       | General Contracting             | 18749.49        |
| 550-5500-6500       | Department Supplies             | 239.77          |
| 550-5500-6600       | Department Supplies             | 394.49          |
| 550-5500-6700       | Department Supplies             | 1010.89         |
| 550-5505-6600       | Vehicle Fuel & Oil              | 1635.18         |
| 550-5710-6700       | Software Maintenance            | 680             |
| 550-5720-6600       | Equipment Repair                | 75.94           |
| 550-5730-6600       | Alarm System Maintenance        | 84              |
| 550-6045-6600       | Laboratory Services             | 839             |
| 550-6205-6700       | Cell Phones                     | 5.14            |
| 550-6210-6700       | Internet Service                | 58.36           |
| 560-6005-0171       | Engineering Services            | 552             |
| 560-6005-9110       | Engineering Services            | 13906.77        |
| 590-5505-5000       | Vehicle Fuel & Oil              | 1505.31         |
| 590-5715-5000       | Vehicle Repairs                 | 6.97            |
| 590-6300-5000       | Advertising                     | 120             |
| <b>Grand Total:</b> |                                 | <b>98853.32</b> |

**Project Account Summary**

| Project Account Ke  | ayment Amount   |
|---------------------|-----------------|
| **None**            | 98789.85        |
| Exp DONATION-K9     | 63.47           |
| <b>Grand Total:</b> | <b>98853.32</b> |



CITY OF FORTUNA

# Expense Approval Report

By (None)

Payment Dates 9/14/2022 - 9/15/2022

| Payment Num | Payment Date | Vendor Name           | Payable Number | Description (Item)                   | Amount   |
|-------------|--------------|-----------------------|----------------|--------------------------------------|----------|
| 74512       | 09/14/2022   | AT&T 9011             | 18720951       | 9391061237                           | 58.48    |
| 74512       | 09/14/2022   | AT&T 9011             | 18720951       | 9391061237                           | 108.6    |
| 74512       | 09/14/2022   | AT&T 9011             | 18720952       | 9391061238                           | 167.08   |
| 74512       | 09/14/2022   | AT&T 9011             | 18720955       | 9391061243                           | 159.47   |
| 74512       | 09/14/2022   | AT&T 9011             | 18721214       | 9391062358                           | 70.54    |
| 74512       | 09/14/2022   | AT&T 9011             | 18723274       | 9391069537                           | 1024.7   |
| 74512       | 09/14/2022   | AT&T 9011             | 18730526       | 9391061208                           | 26.59    |
| 74512       | 09/14/2022   | AT&T 9011             | 18730527       | 9391061209                           | 176.04   |
| 74512       | 09/14/2022   | AT&T 9011             | 18730530       | 9391061212                           | 26.59    |
| 74512       | 09/14/2022   | AT&T 9011             | 18730531       | 9391061213                           | 256.87   |
| 74512       | 09/14/2022   | AT&T 9011             | 18730532       | 9391061214                           | 26.59    |
| 74512       | 09/14/2022   | AT&T 9011             | 18730534       | 9391061217                           | 26.59    |
| 74512       | 09/14/2022   | AT&T 9011             | 18730535       | 9391061218                           | 76.41    |
| 74512       | 09/14/2022   | AT&T 9011             | 18730536       | 9391061219                           | 25.76    |
| 74512       | 09/14/2022   | AT&T 9011             | 18730536       | 9391061219                           | 25.77    |
| 74512       | 09/14/2022   | AT&T 9011             | 18730537       | 9391061220                           | 51.5     |
| 74512       | 09/14/2022   | AT&T 9011             | 18730538       | 9391061221                           | 26.59    |
| 74512       | 09/14/2022   | AT&T 9011             | 18730541       | 9391061249                           | 41.55    |
| 74512       | 09/14/2022   | AT&T 9011             | 18730542       | 9391061250                           | 18.54    |
| 74512       | 09/14/2022   | AT&T 9011             | 18730543       | 9391061251                           | 113.26   |
| 74512       | 09/14/2022   | AT&T 9011             | 18730544       | 9391061252                           | 255.48   |
| 74512       | 09/14/2022   | AT&T 9011             | 18730545       | 9391061253                           | 92.35    |
| 74512       | 09/14/2022   | AT&T 9011             | 18730545       | 9391061253                           | 18.45    |
| 74512       | 09/14/2022   | AT&T 9011             | 18730570       | 9391062009                           | 87.29    |
| 74512       | 09/14/2022   | AT&T 9011             | 18730570       | 9391062009                           | 162.11   |
| 74512       | 09/14/2022   | AT&T 9011             | 18730571       | 9391062010                           | 78.04    |
| 74512       | 09/14/2022   | AT&T 9011             | 18730571       | 9391062010                           | 144.93   |
| 74512       | 09/14/2022   | AT&T 9011             | 18730572       | 9391062011                           | 33.32    |
| 74512       | 09/14/2022   | AT&T 9011             | 18730573       | 9391062012                           | 46.43    |
| 74512       | 09/14/2022   | AT&T 9011             | 18739208       | 9391061226                           | 167.08   |
| 74512       | 09/14/2022   | AT&T 9011             | 18739209       | 9391061228                           | 83.54    |
| 74512       | 09/14/2022   | AT&T 9011             | 18739209       | 9391061228                           | 83.54    |
| 74514       | 09/14/2022   | BRANT ELECTRIC        | 090922         | Refund Business License Renewal O    | 36       |
| 74515       | 09/14/2022   | CA BUILDING OFFICIALS | 15814          | Training - Jeff Baldwin              | 645      |
| 74516       | 09/14/2022   | CITY OF FERNDALE      | 083122         | August Parking Fees Collected        | 24.38    |
| 74517       | 09/14/2022   | COUNTY OF HUMBOLDT    | 083122         | August Parking Fees                  | 28       |
| 74517       | 09/14/2022   | COUNTY OF HUMBOLDT    | 083122         | August Parking Fees                  | 60       |
| 74518       | 09/14/2022   | DEPARTMENT OF JUSTICE | 600725         | August BAC Analysis                  | 105      |
| 74519       | 09/14/2022   | ECO MEDICAL           | 13599          | Medical Waste Disposal               | 68.25    |
| 74520       | 09/14/2022   | FORTUNA ACE HARDWARE  | 348636         | Trash Liners - Parks                 | 87.85    |
| 74520       | 09/14/2022   | FORTUNA ACE HARDWARE  | 348765         | Supplies - Streets                   | 81.68    |
| 74520       | 09/14/2022   | FORTUNA ACE HARDWARE  | 348768         | Tools - General Services             | 25.49    |
| 74520       | 09/14/2022   | FORTUNA ACE HARDWARE  | 348808         | Supplies - WWTP                      | 16.26    |
| 74520       | 09/14/2022   | FORTUNA ACE HARDWARE  | 348824         | Janitorial Supplies - Parks          | 18.41    |
| 74520       | 09/14/2022   | FORTUNA ACE HARDWARE  | 348831         | Supplies - Parks                     | 51.58    |
| 74520       | 09/14/2022   | FORTUNA ACE HARDWARE  | 348908         | Lab Supplies                         | 31.43    |
| 74520       | 09/14/2022   | FORTUNA ACE HARDWARE  | 348954         | Supplies - Parks                     | 45.54    |
| 74520       | 09/14/2022   | FORTUNA ACE HARDWARE  | 349034         | Kennel Repair                        | 45.18    |
| 74520       | 09/14/2022   | FORTUNA ACE HARDWARE  | 349043         | Supplies - WWTP                      | 41.58    |
| 74520       | 09/14/2022   | FORTUNA ACE HARDWARE  | 349090         | Lab Supplies                         | 71.59    |
| 74521       | 09/14/2022   | GHD INC               | 380-0018967    | HSIP Grant Application               | 2417.5   |
| 74521       | 09/14/2022   | GHD INC               | 380-0019110    | Kenmar/101 Interchange Improvemer    | 14849.97 |
| 74521       | 09/14/2022   | GHD INC               | 380-0019293    | 12th St Integrated Stormwater Projec | 18075.5  |
| 74521       | 09/14/2022   | GHD INC               | 380-0019293    | 12th St Integrated Stormwater Projec | 2716.5   |

## Expense Approval Report

Payment Dates: 9/14/2022 - 9/15/2022

| Payment Num# | Payment Date | Vendor Name                   | Payable Number | Description (Item)                   | Amount  |
|--------------|--------------|-------------------------------|----------------|--------------------------------------|---------|
| 74521        | 09/14/2022   | GHD INC                       | 380-0019293    | 12th St Integrated Stormwater Projec | 8277.5  |
| 74522        | 09/14/2022   | GROCERY OUTLET                | 40747322562233 | Catering Supplies - River Lodge      | 62.66   |
| 74523        | 09/14/2022   | HORIZON BUSINESS PRODUCTS     | 253541         | Shipping Service - PD                | 11.47   |
| 74524        | 09/14/2022   | HUMBOLDT BAY COFFEE CO        | 43369          | Coffee - River Lodge                 | 183     |
| 74525        | 09/14/2022   | HUMBOLDT PETROLEUM            | 90901          | Car Wash Services - PD               | 42      |
| 74526        | 09/14/2022   | HUMBOLDT VETERINARY MEDICAL   | 395937         | Vet Services                         | 422.48  |
| 74526        | 09/14/2022   | HUMBOLDT VETERINARY MEDICAL   | 395980         | Vet Services                         | 10      |
| 74527        | 09/14/2022   | INTERNATIONAL CODE COUNCIL IN | 1001548799     | Electrical Code Books                | 386.48  |
| 74528        | 09/14/2022   | JOHNSON, TAMMY                | 090822         | Park Deposit Refund                  | 250     |
| 74529        | 09/14/2022   | KADLE, JASON                  | 081122         | Per Diem 9.19 - 9.22 (Basic Peer Sup | 208     |
| 74530        | 09/14/2022   | LACAL EQUIPMENT INC           | 369037-IN      | Polytube Broom - Streets             | 708.61  |
| 74530        | 09/14/2022   | LACAL EQUIPMENT INC           | 369426-IN      | Freight - Streets                    | 350.82  |
| 74531        | 09/14/2022   | LEAGUE OF CALIF CITIES        | 1694           | Rdwd Empire Division Meeting - M Jc  | 100     |
| 74532        | 09/14/2022   | LES SCHWAB TIRE CENTER        | 61500590167    | Vehicle Alignment - Parks            | 109.99  |
| 74533        | 09/14/2022   | MERCER FRASER COMPANY         | 107909         | Cold Mix - Streets                   | 444.31  |
| 74533        | 09/14/2022   | MERCER FRASER COMPANY         | 107910         | Asphalt Concrete                     | 934.18  |
| 74533        | 09/14/2022   | MERCER FRASER COMPANY         | 107911         | Sewer Manhole Repair                 | 341.12  |
| 74534        | 09/14/2022   | MIRANDA'S RESCUE              | 090122         | Animal Care Services FY 22/23        | 500     |
| 74535        | 09/14/2022   | MISSION LINEN INDUS SERV      | 517710791      | PD Mat Cleaning Service FY 22/23     | 39.28   |
| 74535        | 09/14/2022   | MISSION LINEN INDUS SERV      | 517719171      | River Lodge Mat Service              | 5.18    |
| 74535        | 09/14/2022   | MISSION LINEN INDUS SERV      | 517738842      | Corp Yard Linen Service              | 62.4    |
| 74535        | 09/14/2022   | MISSION LINEN INDUS SERV      | 517738842      | Corp Yard Linen Service              | 44.3    |
| 74535        | 09/14/2022   | MISSION LINEN INDUS SERV      | 517738843      | Wastewater Linen Service             | 73.05   |
| 74536        | 09/14/2022   | NAPA AUTO PARTS FORTUNA       | 23853          | Vehicle Repair - Utilities           | 37.26   |
| 74536        | 09/14/2022   | NAPA AUTO PARTS FORTUNA       | 23854          | Vehicle Repair - PD                  | 38.47   |
| 74536        | 09/14/2022   | NAPA AUTO PARTS FORTUNA       | 23916          | Vehicle Repair - Streets             | 2.32    |
| 74536        | 09/14/2022   | NAPA AUTO PARTS FORTUNA       | 23920          | Vehicle Repair - Streets             | 3.54    |
| 74537        | 09/14/2022   | NETMOTION WIRELESS INC        | I0065575       | Mobile Computer License - PD         | 1813.41 |
| 74538        | 09/14/2022   | NORMAN'S DRY CLEANERS         | 73014          | River Lodge Linen Service            | 36.45   |
| 74539        | 09/14/2022   | NYLEX.NET                     | 12547          | MDT Project Troubleshoot - PD        | 2562.5  |
| 74539        | 09/14/2022   | NYLEX.NET                     | 12603          | MDT/Internet Troubleshoot - PD       | 119.34  |
| 74539        | 09/14/2022   | NYLEX.NET                     | 12603          | MDT/Internet Troubleshoot - PD       | 1187.5  |
| 74540        | 09/14/2022   | ONTIVEROS & ASSOCIATES IN     | 5235           | Fitze 12th Street Plan Review        | 845     |
| 74540        | 09/14/2022   | ONTIVEROS & ASSOCIATES IN     | 5236           | View Street Easement Issue           | 130     |
| 74540        | 09/14/2022   | ONTIVEROS & ASSOCIATES IN     | 5237           | St Joseph Renner Lot Line Adjustmer  | 130     |
| 74541        | 09/14/2022   | O'REILLY AUTOMOTIVE STORE     | 130239         | Credit Return - Parks                | -46.66  |
| 74541        | 09/14/2022   | O'REILLY AUTOMOTIVE STORE     | 131403         | Vehicle Repair - PD                  | 85.23   |
| 74542        | 09/14/2022   | PACE ANALYTICAL SERVICES      | 2209003-28     | Lab Testing                          | 180.33  |
| 74543        | 09/14/2022   | PACIFIC GAS & ELECTRIC CO     | 08220527       | 59188610527                          | 158.42  |
| 74543        | 09/14/2022   | PACIFIC GAS & ELECTRIC CO     | 08220729       | 95900010729                          | 144.81  |
| 74543        | 09/14/2022   | PACIFIC GAS & ELECTRIC CO     | 08220906       | 78346610906                          | 63.69   |
| 74543        | 09/14/2022   | PACIFIC GAS & ELECTRIC CO     | 08221200       | 81934311200                          | 101.13  |
| 74543        | 09/14/2022   | PACIFIC GAS & ELECTRIC CO     | 08221921       | 41070861921                          | 28.89   |
| 74543        | 09/14/2022   | PACIFIC GAS & ELECTRIC CO     | 08221965       | 88771941965                          | 20.12   |
| 74543        | 09/14/2022   | PACIFIC GAS & ELECTRIC CO     | 08222501       | 10129392501                          | 409.08  |
| 74543        | 09/14/2022   | PACIFIC GAS & ELECTRIC CO     | 08222716       | 23664592716                          | 2.4     |
| 74543        | 09/14/2022   | PACIFIC GAS & ELECTRIC CO     | 08222728       | 48364062728                          | 31.27   |
| 74543        | 09/14/2022   | PACIFIC GAS & ELECTRIC CO     | 08222970       | 93570722970                          | 74.43   |
| 74543        | 09/14/2022   | PACIFIC GAS & ELECTRIC CO     | 08222987       | 61444662987                          | 8.65    |
| 74543        | 09/14/2022   | PACIFIC GAS & ELECTRIC CO     | 08223045       | 45859733045                          | 211.44  |
| 74543        | 09/14/2022   | PACIFIC GAS & ELECTRIC CO     | 08223322       | 79545763322                          | 92.13   |
| 74543        | 09/14/2022   | PACIFIC GAS & ELECTRIC CO     | 08223473       | 69711643473                          | 599.87  |
| 74543        | 09/14/2022   | PACIFIC GAS & ELECTRIC CO     | 08223881       | 58771943881                          | 2048.65 |
| 74543        | 09/14/2022   | PACIFIC GAS & ELECTRIC CO     | 08223994       | 28883393994                          | 45.58   |
| 74543        | 09/14/2022   | PACIFIC GAS & ELECTRIC CO     | 08224050       | 33381924050                          | 40.76   |
| 74543        | 09/14/2022   | PACIFIC GAS & ELECTRIC CO     | 08224082       | 45966674082                          | 28.49   |
| 74543        | 09/14/2022   | PACIFIC GAS & ELECTRIC CO     | 08224197       | 34609744197                          | 78.91   |
| 74543        | 09/14/2022   | PACIFIC GAS & ELECTRIC CO     | 08224490       | 91564484490                          | 31.05   |
| 74543        | 09/14/2022   | PACIFIC GAS & ELECTRIC CO     | 08224560       | 74193064560                          | 8.65    |
| 74543        | 09/14/2022   | PACIFIC GAS & ELECTRIC CO     | 08225020       | 63983385020                          | 96.89   |

## Expense Approval Report

Payment Dates: 9/14/2022 - 9/15/2022

| Payment Num         | Payment Date | Vendor Name                 | Payable Number | Description (Item)                    | Amount           |
|---------------------|--------------|-----------------------------|----------------|---------------------------------------|------------------|
| 74543               | 09/14/2022   | PACIFIC GAS & ELECTRIC CO   | 08225127       | 43154195127                           | 93.41            |
| 74543               | 09/14/2022   | PACIFIC GAS & ELECTRIC CO   | 08225284       | 40654195284                           | 21.46            |
| 74543               | 09/14/2022   | PACIFIC GAS & ELECTRIC CO   | 08225729       | 75033105729                           | 153.87           |
| 74543               | 09/14/2022   | PACIFIC GAS & ELECTRIC CO   | 08226009       | 33454186009                           | 15.29            |
| 74543               | 09/14/2022   | PACIFIC GAS & ELECTRIC CO   | 08226230       | 40689526230                           | 794.06           |
| 74543               | 09/14/2022   | PACIFIC GAS & ELECTRIC CO   | 08226357       | 27889626357                           | 20121.81         |
| 74543               | 09/14/2022   | PACIFIC GAS & ELECTRIC CO   | 08226485       | 44193066485                           | 25.03            |
| 74543               | 09/14/2022   | PACIFIC GAS & ELECTRIC CO   | 08227872       | 67125257872                           | 41.34            |
| 74543               | 09/14/2022   | PACIFIC GAS & ELECTRIC CO   | 08228379       | 51382078379                           | 510.89           |
| 74543               | 09/14/2022   | PACIFIC GAS & ELECTRIC CO   | 08228481       | 42737528481                           | 32.59            |
| 74543               | 09/14/2022   | PACIFIC GAS & ELECTRIC CO   | 08228568       | 41487528568                           | 19.85            |
| 74543               | 09/14/2022   | PACIFIC GAS & ELECTRIC CO   | 08228897       | 65641318897                           | 15.29            |
| 74543               | 09/14/2022   | PACIFIC GAS & ELECTRIC CO   | 08229363       | 48780729363                           | 13.9             |
| 74543               | 09/14/2022   | PACIFIC GAS & ELECTRIC CO   | 08229457       | 99509569457                           | 19.08            |
| 74543               | 09/14/2022   | PACIFIC GAS & ELECTRIC CO   | 08229507       | 47733469507                           | 1446.72          |
| 74543               | 09/14/2022   | PACIFIC GAS & ELECTRIC CO   | 08229662       | 43566719662                           | 159.03           |
| 74543               | 09/14/2022   | PACIFIC GAS & ELECTRIC CO   | 08229729       | 17524449729                           | 204.38           |
| 74547               | 09/14/2022   | POCKETT, TRINA              | 091222         | River Lodge Deposit Refund            | 120              |
| 74548               | 09/14/2022   | PRIMOIORE, JUSTIN           | 081122         | Per Diem 9.19 - 9.22 (Basic Peer Sup  | 208              |
| 74549               | 09/14/2022   | RAY'S FOOD PLACE            | 1740480        | Catering Supplies - River Lodge       | 24.72            |
| 74550               | 09/14/2022   | RYAN, MIRANDA               | 726405         | Catering - River Lodge                | 2300             |
| 74551               | 09/14/2022   | SANCHEZ, ANA                | 090822         | Monday Club Deposit Refund - Less I   | 71.04            |
| 74552               | 09/14/2022   | SEQUOIA GAS STATION         | 143175         | Equipment Fuel                        | 34.87            |
| 74552               | 09/14/2022   | SEQUOIA GAS STATION         | 143183         | Equipment Fuel                        | 25.26            |
| 74553               | 09/14/2022   | SHAPE INC                   | 1416           | Equipment Maintenance - WWTP          | 817.59           |
| 74554               | 09/14/2022   | SHERLOCK RECORDS MANAGEMENT | 3663           | Finance Record Storage FY 22/23       | 50               |
| 74555               | 09/14/2022   | SPORT & CYCLE               | 224396         | Raingear - WWTP                       | 156.7            |
| 74555               | 09/14/2022   | SPORT & CYCLE               | 224396         | Raingear - WWTP                       | 156.71           |
| 74556               | 09/14/2022   | SPRINGVILLE SAFETY & SUPPLY | 40116          | Supplies - Utilities                  | 41.12            |
| 74556               | 09/14/2022   | SPRINGVILLE SAFETY & SUPPLY | 40119          | Supplies - WWTP                       | 41.12            |
| 74557               | 09/14/2022   | STITCH WITCH                | 40323          | New Hire Shirts - Conley              | 62.93            |
| 74557               | 09/14/2022   | STITCH WITCH                | 40327          | New Hire Shirts - Taylor              | 113.93           |
| 74558               | 09/14/2022   | TELSTAR INSTRUMENTS, INC    | 113468         | Supplies - WWTP                       | 220.4            |
| 74559               | 09/14/2022   | TERMINIX PROCESSING CTR     | 424432209      | POD Pes Control Service FY 22/23      | 67               |
| 74559               | 09/14/2022   | TERMINIX PROCESSING CTR     | 424439283      | Pest Control Services - River Lodge F | 134              |
| 74560               | 09/14/2022   | TRACTOR SUPPLY CREDIT PLA   | 665921         | Kennel Supplies                       | 45.54            |
| 74560               | 09/14/2022   | TRACTOR SUPPLY CREDIT PLA   | 666110         | Kennel Supplies                       | 7.77             |
| 74560               | 09/14/2022   | TRACTOR SUPPLY CREDIT PLA   | 666931         | Kennel Supplies                       | 43.37            |
| 74561               | 09/14/2022   | ULINE                       | 15283696       | Lab Supplies                          | 62.85            |
| 74562               | 09/14/2022   | US BANK EQUIPMENT FINANCE   | 481932846      | MFP Lease FY 22/23                    | 165.95           |
| 74562               | 09/14/2022   | US BANK EQUIPMENT FINANCE   | 481932846      | MFP Lease FY 22/23                    | 129.08           |
| 74562               | 09/14/2022   | US BANK EQUIPMENT FINANCE   | 481932846      | MFP Lease FY 22/23                    | 18.44            |
| 74562               | 09/14/2022   | US BANK EQUIPMENT FINANCE   | 481932846      | MFP Lease FY 22/23                    | 18.44            |
| 74562               | 09/14/2022   | US BANK EQUIPMENT FINANCE   | 481932846      | MFP Lease FY 22/23                    | 18.44            |
| 74562               | 09/14/2022   | US BANK EQUIPMENT FINANCE   | 481932846      | MFP Lease FY 22/23                    | 55.32            |
| 74562               | 09/14/2022   | US BANK EQUIPMENT FINANCE   | 481932846      | MFP Lease FY 22/23                    | 55.32            |
| 74563               | 09/14/2022   | USA BLUEBOOK                | 90186          | Supplies - WWTP                       | 44               |
| 74563               | 09/14/2022   | USA BLUEBOOK                | 90186          | Supplies - WWTP                       | 131              |
| 74564               | 09/14/2022   | VICTORINE, JOSEPH & VICKIE  | 091222         | Refund Wedding Payment from 6.4.2     | 3200             |
| 74565               | 09/14/2022   | WADDELL, DEBBI              | 091222         | River Lodge Deposit Refund            | 200              |
| 74566               | 09/14/2022   | WEST COAST HYDRAULICS       | 220000000352   | Equipment Maintenance - WWTP          | 394.13           |
| 74567               | 09/14/2022   | WILDWOOD SAW                | 35683          | Supplies - General Services           | 59.62            |
| 74568               | 09/15/2022   | POSTMASTER                  | 091522         | UB Reminder Notice Postage            | 106.98           |
| 74568               | 09/15/2022   | POSTMASTER                  | 091522         | UB Reminder Notice Postage            | 106.98           |
| <b>Grand Total:</b> |              |                             |                |                                       | <b>101516.22</b> |

## Report Summary

## Fund Summary

| Fund                               | Amount           |
|------------------------------------|------------------|
| 100 - General Fund                 | 11737.42         |
| 101 - Transaction and Use Tax Fund | 19888.91         |
| 120 - Development & Building Fund  | 2154.93          |
| 140 - Citywide Traffic Impact Fund | 2417.5           |
| 160 - Riverlodge Fund              | 9242.3           |
| 210 - Solid Waste Fund             | 68.25            |
| 270 - STIP/TEA Fund                | 14849.97         |
| 280 - Gas Tax Fund                 | 2921.39          |
| 306 - Recycle-Parks                | 87.85            |
| 352 - DWR-State Water Fund         | 2716.5           |
| 500 - Water Fund                   | 3388             |
| 550 - Wastewater Fund              | 23579.16         |
| 560 - Wastewater Capital Fund      | 8277.5           |
| 590 - TDA Transit Fund             | 25.77            |
| 670 - Rancho Bueno Vista Fund      | 45.58            |
| 671 - Kenwood Meadows Fund         | 74.43            |
| 677 - Astor Sewer District Fund    | 40.76            |
| <b>Grand Total:</b>                | <b>101516.22</b> |

## Account Summary

| Account Number | Account Name                    | Amount  |
|----------------|---------------------------------|---------|
| 100-1683       | Distributed Utilities           | 109.96  |
| 100-1684       | Distributed Telephone           | 496.33  |
| 100-2220       | Refundable Park Deposits        | 250     |
| 100-2405       | Parking Fund-County             | 28      |
| 100-2410       | Parking Fund-State              | 60      |
| 100-2415       | Parking Fund - Ferndale         | 24.38   |
| 100-4801       | Reimbursement Revenue           | 36      |
| 100-5500-2000  | Department Supplies             | 307.67  |
| 100-5500-2800  | Department Supplies             | 96.68   |
| 100-5500-4100  | Department Supplies             | 122.02  |
| 100-5500-5450  | Department Supplies             | 97.12   |
| 100-5505-5450  | Vehicle Fuel & Oil              | 60.13   |
| 100-5565-5450  | Janitorial Supplies             | 18.41   |
| 100-5705-1500  | Equipment Maintenance           | 165.95  |
| 100-5705-2000  | Equipment Maintenance           | 129.08  |
| 100-5705-4000  | Equipment Maintenance           | 18.44   |
| 100-5705-5450  | Equipment Maintenance           | 18.44   |
| 100-5715-2000  | Vehicle Repairs                 | 165.7   |
| 100-5715-5450  | Vehicle Repairs                 | 63.33   |
| 100-5740-2000  | Building Repair and Maintenance | 112.18  |
| 100-5900-4100  | Tools & Small Equipment         | 25.49   |
| 100-6025-1200  | Professional Services           | 50      |
| 100-6025-2000  | Professional Services           | 3789.28 |
| 100-6200-2000  | Telephone                       | 1739.66 |
| 100-6200-5400  | Telephone                       | 474.91  |
| 100-6505-2000  | Utility - General & Electric    | 599.87  |
| 100-6505-2800  | Utility - General & Electric    | 204.38  |
| 100-6505-4000  | Utility - General & Electric    | 8.65    |
| 100-6505-5400  | Utility - General & Electric    | 28.89   |
| 100-6505-5450  | Utility - General & Electric    | 852.88  |
| 100-6505-5500  | Utility - General & Electric    | 8.65    |
| 100-6505-5600  | Utility - General & Electric    | 21.46   |
| 100-6600-2000  | State Fees                      | 105     |
| 100-7000-1000  | Travel, Conferences & Training  | 100     |
| 100-7000-2000  | Travel, Conferences & Training  | 416     |
| 100-7400-2800  | Miranda's Rescue                | 932.48  |

**Account Summary**

| <b>Account Numb</b> | <b>Account Name</b>             | <b>Amount</b>    |
|---------------------|---------------------------------|------------------|
| 101-6005-9101       | Engineering Services            | 18075.5          |
| 101-8000-2000       | Capital Outlay                  | 1813.41          |
| 120-5500-3000       | Department Supplies             | 386.48           |
| 120-6005-3100       | Engineering Services            | 1105             |
| 120-6200-3000       | Telephone                       | 18.45            |
| 120-7000-3000       | Travel, Conferences & Training  | 645              |
| 140-6005-9120       | Engineering Services            | 2417.5           |
| 160-2221            | Monday Club Deposits            | 71.04            |
| 160-2222            | River Lodge Deposits            | 320              |
| 160-4335            | River Lodge Wedding Packages    | 3200             |
| 160-5540-5800       | Catering - Food                 | 2570.38          |
| 160-5565-5800       | Janitorial Supplies             | 41.63            |
| 160-5705-5800       | Equipment Maintenance           | 18.44            |
| 160-5740-5800       | Building Repair and Maintenance | 134              |
| 160-6200-5700       | Telephone                       | 26.59            |
| 160-6200-5800       | Telephone                       | 499.28           |
| 160-6505-5700       | Utility - General & Electric    | 153.87           |
| 160-6505-5800       | Utility - General & Electric    | 2207.07          |
| 210-5735-5300       | Janitorial Services - HHW       | 68.25            |
| 270-6005-9978       | Engineering Services            | 14849.97         |
| 280-5500-4200       | Department Supplies             | 81.68            |
| 280-5525-4200       | Asphalt                         | 1378.49          |
| 280-5715-4200       | Vehicle Repairs                 | 5.86             |
| 280-5720-4200       | Equipment Repair                | 1059.43          |
| 280-6505-4200       | Utility - General & Electric    | 395.93           |
| 306-5500-5400       | Department Supplies             | 87.85            |
| 352-6005-9101       | Engineering Services            | 2716.5           |
| 500-5500-6000       | Department Supplies             | 200.7            |
| 500-5500-6100       | Department Supplies             | 85.42            |
| 500-5500-6200       | Department Supplies             | 106.98           |
| 500-5705-6300       | Equipment Maintenance           | 55.32            |
| 500-5715-6100       | Vehicle Repairs                 | 37.26            |
| 500-6200-6100       | Telephone                       | 97.13            |
| 500-6505-6000       | Utility - General & Electric    | 2805.19          |
| 550-5500-6500       | Department Supplies             | 341.12           |
| 550-5500-6600       | Department Supplies             | 680.12           |
| 550-5500-6700       | Department Supplies             | 106.98           |
| 550-5557-6600       | Lab Supplies                    | 165.87           |
| 550-5705-6700       | Equipment Maintenance           | 55.32            |
| 550-5720-6600       | Equipment Repair                | 1211.72          |
| 550-5766-6600       | Bio solids Management           | 180.33           |
| 550-6200-6500       | Telephone                       | 381.96           |
| 550-6505-6600       | Utility - General & Electric    | 20455.74         |
| 560-6005-9101       | Engineering Services            | 8277.5           |
| 590-6200-5000       | Telephone                       | 25.77            |
| 670-6505-6505       | Utility - General & Electric    | 45.58            |
| 671-6505-6510       | Utility - General & Electric    | 74.43            |
| 677-6505-6526       | Utility - General & Electric    | 40.76            |
| <b>Grand Total:</b> |                                 | <b>101516.22</b> |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Amount</b>    |
|----------------------------|------------------|
| **None**                   | 101516.22        |
| <b>Grand Total:</b>        | <b>101516.22</b> |