CITY OF CRESCENT CITY

MAYOR RAY ALTMAN MAYOR PRO TEM ISAIAH WRIGHT
COUNCIL MEMBER DARAN DOOLEY COUNCIL MEMBER JASON GREENOUGH
COUNCIL MEMBER CANDACE TINKLER

AGENDA
REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY

FLYNN CENTER BOARD CHAMBERS
981 H STREET
CRESCENT CITY, CA 95531

MONDAY SEPTEMBER 15, 2025 6:00 P.M.

PLEASE NOTE: CLOSED SESSION BEGINS AT 5:00 P.M.
OPEN SESSION BEGINS AT 6:00 P.M.

This meeting will be held in person at the location listed above. The City will broadcast the meeting on YouTube, however, if there is a technological issue with YouTube, the meeting will continue in person as scheduled. The public may access and participate in the public meeting by (1) attending the meeting in person and making public comment when called for by the Mayor or (2) by submitting a written comment via publiccomment@crescentcity.org or by filing it with the City Clerk at 377 J Street, Crescent City, California, 95531. All public comments (via email or mail) must be received by the City Clerk prior to 12:00 p.m. the day of the meeting. Please identify the meeting date and agenda item to which your comment pertains in the subject line. Public comments so received will be forwarded to the City Council and posted on the website next to the agenda. **Written public comments will not be read aloud during the meeting.**

Notice regarding Americans with Disabilities Act: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact the City Clerk's office at (707)464-7483, ext. 12. Notification 48 hours before the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting [28 CFR 35.102-35.104 ADA Title II]. For TTYDD use for speech and hearing impaired, please dial 711. A full agenda packet may be reviewed at City Hall, 377 J Street, Crescent City, CA or on our website: www.crescentcity.org

CLOSED SESSION

- **Conference with Legal Counsel –** Existing Litigation (Gov. Code § 54956.9(d)(1)): Regional Water Quality Control Board Administrative Civil Liability Complaint R1-2025-0034 (Crescent City Wastewater Treatment Facility)
- **Conference with Legal Counsel –** Potential Litigation (Gov. Code § 54956.9(d)(2)): Government Claim of Adam Spencer, et al
- **Conference with Labor Negotiator (Gov. Code § 54957.6):** Agency Representative: Eric Wier, Employee Association: Crescent City Employees Association, Crescent City Management Employees Association, Clerical Employees of Crescent City, Crescent City Police Officers Association, Crescent City Career Firefighters Association, and All Unrepresented Employees

OPEN SESSION

Call to order
Roll call
Pledge of Allegiance

REPORT OUT OF CLOSED SESSION

CEREMONIAL ITEMS

- **Suicide Awareness and Prevention Month Proclamation**

REPORTS AND PRESENTATIONS - None

PUBLIC COMMENT PERIOD

Any member of the audience is invited to address the City Council on any matter that is within the jurisdiction of the City of Crescent City. Comments of public interest or on matters appearing on the agenda are accepted. Note, however, that the Council is not able to undertake extended discussion or act on non-agendized items. Such items can be referred to staff for appropriate action, which may include placement on a future agenda. All comments shall be directed toward the entire Council. Any comments that are not at the podium are out of order and will not be a part of the public record. After receiving recognition from the Mayor, please state your name and city or county residency for the record. Public comment is limited to three (3) minutes. The public is additionally allotted three minutes each in which to speak on any item on the agenda prior to any action taken by the Council.

CONSENT CALENDAR

The consent calendar contains items deemed to be non-controversial and routine in nature. All items on the consent calendar will be considered as a block and voted upon in one vote unless a member of the City Council "pulls" an item from consent for individual consideration. Public comment will be taken on the consent agenda as a whole, unless an item is pulled. Any pulled item will receive its own public comment opportunity.

1. **Warrant Claims List**
   - *Recommendation: Receive and file the warrant claims list for the period July 26, 2025 through August 8, 2025, for the period August 9, 2025 through August 22, 2025 and for the period August 23, 2025 to September 5, 2025.*

2. **Council Meeting Minutes**
   - *Recommendation: Approve and adopt the June 2, 2025 and August 18, 2025 meeting minutes of the City Council.*

3. **Payroll Report**
   - *Recommendation: Receive and file the biweekly payroll reports for the period ending August 9, 2025 paid August 15, 2025, for the period ending August 23, 2025 paid August 29, 2025 and for the period ending September 6, 2025 paid September 12, 2025.*

4. **Park Irrigation Improvement Budget Amendment**
   - *Recommendation: Approve and adopt Resolution No. 2025-41, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF CRESCENT CITY*

5. **Fiscal Amendment for FY 24-25 Planning Services and Task Order #22 for FY 25-26 Planning Services**
   - *Recommendation: Approve and authorize the City Manager to sign Task Order 13 Amendment 2 with SHN Consulting Engineers & Geologists for planning services for FY 24-25*
   - *Approve and authorize the City Manager to sign Task Order 22 with SHN Consulting Engineers & Geologists for planning services for FY 25-26*

6. **2024 CDBG Budget**
    - *Recommendation: Approve and adopt Resolution No. 2025-42, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF CRESCENT CITY*

7. **2023 HOME Grant – Creation of Special Revenue Fund and Budget**
    - *Recommendation: Approve and adopt Resolution No. 2025-43, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY ESTABLISHING A NEW FUND FOR THE 23-HOME-16305 GRANT AND ASSOCIATED PROJECTS*
    - *Approve and adopt Resolution No. 2025-44, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF CRESCENT CITY*

PUBLIC HEARING - None

CONTINUING BUSINESS - None

NEW BUSINESS

8. **Redwood Coast Transit Authority (RCTA) Transit Center Agreement**
    - *Recommendation: Hear staff report*
    - *Technical questions from the Council*
    - *Receive public comment*
    - *Further Council discussion*
    - *Approve and authorize the City Manager to sign an Agreement with the Redwood Coast Transit Authority Regarding the Lease of City Property for Use as a Transit Center*

9. **Front Street Gateway Improvements Phase 1C Re-issue Construction Contract Award**
    - *Recommendation: Hear staff report*
    - *Technical questions from the Council*
    - *Receive public comment*
    - *Further Council discussion*
    - *Approve the following plans and specifications:*
        1. *Front Street Improvements Play to L Streets Plans, dated June 2, 2025;*
        2. *Cultural Gateway and Beautification Project Paths of Culture and Interpretive Node Plans, dated May 9, 2025; and*
        3. *Front Street Gateway Improvements Phase 1C Re-Issue Specifications.*
    - *Approve and Authorize the City Manager to sign:*
        1. *A contract with Tidewater Contractors, Inc. for the construction of the Front Street Gateway Improvements Phase 1C project;*
        2. *Contract Change Order #1 with Tidewater Contractors, Inc. for the deletion of the current irrigation design and construction included in the contract pricing provided by Tidewater; and*
        3. *Change orders in an aggregate amount not to exceed $100,000, with no single change order more than $75,000.*
    - *Reaffirm staff's CEQA determination that the project is categorically exempt per CEQA guidelines Class 1 § 15301(a) – Existing Facilities and Class 3 § 15303 – New Construction.*

10. CCPD ABC OTS Local Enforcement Grant Application 2025

- *Recommendation: Hear staff report*
- *Technical questions from the Council*
- *Receive public comment*
- *Further Council discussion*
- *Approve the submission of a grant application for ABC Office of Traffic Safety Local Enforcement Grant Program in the amount of $16,900 and authorize the City Manager to sign the grant agreement if the grant is awarded*

11. City Council Stipends

- *Recommendation: Hear staff report*
- *Technical questions from the Council*
- *Receive public comment*
- *Council discussion and direction regarding Council Member stipends*

CITY COUNCIL ITEMS

- **Reports, Concerns, Referrals, Council travel and training reports –** In accordance with Gov't Code § 54954.2(a), City Council Members may make brief announcements or brief reports on their own activities. They may ask questions for clarification, make a referral to staff or take action to have staff place a matter of business on a future agenda.

- **Legislative Matters –** Consider miscellaneous legislative matters pertinent to the City of Crescent City. Authorize the Mayor to sign the appropriate letters and/or positions with respect to such matters.

- **City Manager Report and City Council Directives –** Pursuant to Crescent City Municipal Code § 2.08.200, the City Council may instruct the city manager on matters of importance to the administrative services of the City and provide direction with respect to subordinates of the City Manager. (Directives from individual Council Members that are not objected to by any member present shall be considered an order of the City Council.)

  - **Jetty Improvement Update**
  - **Fred Endert Pool Update**

ADJOURNMENT

Adjourn to the regular meeting of the City Council of the City of Crescent City on Monday, October 6, 2025 at 6:00 p.m. at the Flynn Center Board Chambers, 981 H Street, Crescent City, CA 95531.

POSTED:

September 12, 2025
/s/ Robin Altman, City Clerk/Administrative Analyst

Vision:
The City of Crescent City will continue to stand the test of time and promote quality of life and community pride for our residents, businesses and visitors through leadership, diversity, and teamwork.

Mission:
The purpose of our city is to promote a high quality of life, leadership and services to the residents, businesses, and visitors we serve. The City is dedicated to providing the most efficient, innovative and economically sound municipal services building on our diverse history, culture and unique natural resources.

Values:
Accountability
Honesty & Integrity
Excellent Customer Service
Effective & Active Communication
Teamwork
Fiscally Responsible

Proclamation

of the

City of Crescent City

WHEREAS, suicide is a major public health problem with immediate and long-term effects on individuals, families and communities, and

WHEREAS, suicidal thoughts can affect anyone regardless of age, gender, race, orientation, income level, religion, or background; and suicide is a major public health issue that requires vigilant attention and preventative action, and

WHEREAS, the ongoing stressors wrought by social unrest and growing in equality increase risk for self-harm, and

WHEREAS, each death by suicide directly impacts numerous family members, friends, loved ones, and by extension the entire rural community; and

WHEREAS, research shows that 95% of adults would do something if someone close to them was thinking about suicide if they only knew what to say or do., and

NOW, THEREFORE, the Crescent City Council hereby proclaims September, 2025 as

SUICIDE AWARENESS AND PREVENTION + ACTION MONTH

BE IT FURTHER RESOLVED that the Council encourages all citizens to learn the warning signs, trust their gut and use that information to ask a troubled friend, colleague or family member "R U OK?" and be prepared to listen. That conversation could change a life.

Mayor Ray Altman

MEMO

TO: City Council

FROM: Kristie Kozak, Finance Technician

DATE: 08/15/2025

SUBJECT: Accounts Payable Checks 7/27-08/08/25

MESSAGE:

Please note that the total of the Accounts Payable checks report dated 7/26-8/8/25 is $668,448.24. The total of the supporting report(s) is $670,960.39. This is due to a water department refund batch that is not yet committed. The dollar amount of the uncommitted batch is $2512.15. Once the batch is committed the totals will be matching at $670,960.39.

Accounts Payable

Checks by Date - Summary by Check Number

User: kbates@crescentcity.org
Printed: 8/12/2025 1:22 PM

REVIEWED
kkozak , 8/12/2025, 3:25:43 PM

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
ACH	EDDTAX	State of California EDD TAX Auto Pay	08/04/2025	0.00	5,652.51
ACH	FITTAX	FIT Payroll Taxes Auto Pay	08/04/2025	0.00	22,973.66
ACH	PERS2	Public Emp Retirement Sys	08/04/2025	0.00	38,042.20
ACH	PERS1	PERS Health	08/07/2025	0.00	88,445.32
ACH	PERS2	Public Emp Retirement Sys	08/07/2025	0.00	104,214.00
448829	AFFORDAB	Affordable Tow and Auto Care	07/28/2025	0.00	70.00
448830	ALLIEDIN	Allied International Security, Inc	07/28/2025	0.00	3,687.64
448831	BLUEST	Blue Star Gas Associates	07/28/2025	0.00	390.02
448832	BRAYJ	Jeff Bray	07/28/2025	0.00	78.10
448833	CANON	Canon Solutions America Inc	07/28/2025	0.00	95.16
448834	CITYTR	City Treasurer	07/28/2025	0.00	100.00
448835	DAVISKAT	Kathrine Davis	07/28/2025	0.00	62.00
448836	DNCO	Del Norte County	07/28/2025	0.00	999.43
448837	DORROUGH	Jeremy Dorrough	07/28/2025	0.00	62.00
448838	EARNHARD	Ted Earnhardt	07/28/2025	0.00	26.40
448839	EUREKAO	Eureka Oxygen Co.	07/28/2025	0.00	124.00
448840	GEORGE	George Petty Inc	07/28/2025	0.00	377.92
448841	HAYNESC	Carole Haynes	07/28/2025	0.00	51.00
448842	INFOSEND	Infosend Inc.	07/28/2025	0.00	2,197.87
448843	LEBERJ	Jason Leber	07/28/2025	0.00	55.00
448844	MARTINO	Michelle Martino	07/28/2025	0.00	370.00
448845	MICHAUD	Joel Michaud	07/28/2025	0.00	330.40
448846	MORTZHEI	Arnold Mortzheim	07/28/2025	0.00	62.00
448847	OREILLY	O'Reilly Auto Enterprises LLC	07/28/2025	0.00	52.42
448848	RAIVO	David Ravio	07/28/2025	0.00	293.00
448849	SANDIEGO	San Diego Police Equipment Co., Inc.	07/28/2025	0.00	940.69
448850	SMITHRYN	Kathryn Smith	07/28/2025	0.00	62.00
448851	STEINERM	Michael Steiner	07/28/2025	0.00	66.00
448852	STENGERS	Susan Stenger	07/28/2025	0.00	79.20
448853	STEWARTK	Karen Stewart	07/28/2025	0.00	62.00
448854	SUAREZ	Patricia Suarez	07/28/2025	0.00	95.15
448855	TURFSTAR	Turf Star Inc	07/28/2025	0.00	29.24
448856	CALCARDS	US Bank Corporate Pmt Systems	07/28/2025	0.00	16,521.75
448857	WETMORE	Scott Wetmore	07/28/2025	0.00	176.00
448858	WWTECH	World Wide Technology, LLC.	07/28/2025	0.00	7,568.16
448859	KIEFER	Adolph Kiefer And Associates	07/28/2025	0.00	273.90
448860	AMAZON	Amazon Capital Services, Inc	07/28/2025	0.00	2,500.91
448861	UB*06254	BLACK ROCK REAL ESTATE INVESTM	07/28/2025	0.00	230.02
448862	CANON	Canon Solutions America Inc	07/28/2025	0.00	26.56
448863	CHARTEC	Charter Communications	07/28/2025	0.00	2,266.57
448864	CHARTERL	Lindsey Charters	07/28/2025	0.00	50.00
448865	COOKSCOT	Scott Cook	07/28/2025	0.00	154.00
448866	UB*06242	CHRISTY CRAWFORD	07/28/2025	0.00	62.79
448867	UB*06252	CURRY EQUIPMENT	07/28/2025	0.00	4,641.29
448868	DENNISP	Prestin Dennis	07/28/2025	0.00	66.00
448869	FASHIO	Fashion Blacksmith	07/28/2025	0.00	140.49
448870	FIRL	Julie Firl	07/28/2025	0.00	62.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
448871	VERIZO2	Frontier California Inc	07/28/2025	0.00	1,725.04
448872	GEORGE	George Petty Inc	07/28/2025	0.00	387.42
448873	GRIFFINR	Richard Griffin	07/28/2025	0.00	438.00
448874	HAMWSG	Hambro WSG Inc	07/28/2025	0.00	4,304.06
448875	HARPER	Harvey M. Harper Company	07/28/2025	0.00	40.57
448876	UB*06255	MARSHA JOHNSON	07/28/2025	0.00	27.93
448877	LESSCH	Les Schwab Tire Centers of California Inc	07/28/2025	0.00	441.31
448878	Mayes	Wade Mayes	07/28/2025	0.00	207.00
448879	MCALARY	Helen McAlary	07/28/2025	0.00	77.00
448880	MISSIO	Mission Linen Supply	07/28/2025	0.00	179.96
448881	HUMPES	Northwest Property Services Inc	07/28/2025	0.00	150.00
448882	OREILLY	O'Reilly Auto Enterprises LLC	07/28/2025	0.00	10.81
448883	MENDES	Pacific Packaging & Supply Co Inc	07/28/2025	0.00	302.46
448884	PEARSONA	Alex Pearson	07/28/2025	0.00	438.00
448885	PERRYJ	James Perry	07/28/2025	0.00	154.00
448886	DNOFFI	Debra Stover	07/28/2025	0.00	71.45
448887	UB*06253	ANDREA TABER	07/28/2025	0.00	230.02
448888	THOMKIM	Kimberly Thompson	07/28/2025	0.00	70.80
448889	RAYMOR	UBEO West, LLC	07/28/2025	0.00	63.85
448890	VESTNYS	Erik Vestnys	07/28/2025	0.00	237.60
448891	WALSH	Laura Walsh	07/28/2025	0.00	62.00
448892	CASTATE	CA State Disbursement Unit	08/04/2025	0.00	88.84
448893	WAMUTU	Crescent City Employees Association	08/04/2025	0.00	85.00
448894	CCPOLI	Crescent City Police Officer's Association	08/04/2025	0.00	550.00
448895	ICMARE	Mission Square	08/04/2025	0.00	5,773.09
448896	PORACRMT	PORAC RMT	08/04/2025	0.00	550.00
448897	ATTClets	A T & T Corp	08/04/2025	0.00	95.66
448898	AMAZON	Amazon Capital Services, Inc	08/04/2025	0.00	1,025.00
448899	CURRYE	Brad Coleman Inc	08/04/2025	0.00	593.93
448900	CRENNE	C Renner Petroleum Inc	08/04/2025	0.00	4,964.26
448901	CIVICA	Civica Law Group APC	08/04/2025	0.00	25,363.20
448902	COWI	COWI North America, Inc.	08/04/2025	0.00	6,900.11
448903	CELECT	Crescent Electric	08/04/2025	0.00	3,461.25
448904	FANN	Kathy Fann	08/04/2025	0.00	14.45
448905	HDFOWLER	H. D. Fowler Company, Inc	08/04/2025	0.00	4,129.36
448906	HWYSPEC	Highway Specialty Company, Inc.	08/04/2025	0.00	1,391.55
448907	Home Dep	Home Depot Credit Services	08/04/2025	0.00	7,142.97
448908	J&LLEAS	J & L Leasing	08/04/2025	0.00	1,000.00
448909	JAMES	Jo James	08/04/2025	0.00	32.12
448910	KEVIND	Kevin Dittmar Fencing	08/04/2025	0.00	5,341.00
448911	LACEYB	Bridget Lacey	08/04/2025	0.00	254.00
448912	MILLDRE	Drew Miller	08/04/2025	0.00	139.00
448913	JACOBS	Operations Management International, Inc.	08/04/2025	0.00	79,019.72
448914	PRICERIC	Ricky Price	08/04/2025	0.00	81.80
448915	ACIBUILD	Specialty Flooring, Inc.	08/04/2025	0.00	5,646.98
448916	TIDEWA	Tidewater Contractors Inc	08/04/2025	0.00	10,948.54
448917	TYLERTEC	Tyler Technologies, Inc.	08/04/2025	0.00	726.00
448918	CALCARDS	US Bank Corporate Pmt Systems	08/04/2025	0.00	2,918.91
448919	VERIZO3	Verizon Wireless Services LLC	08/04/2025	0.00	2,369.49
448920	AICHERCH	Cherie Aicher	08/04/2025	0.00	203.97
448921	ALLIEDIN	Allied International Security, Inc	08/04/2025	0.00	3,500.14
448922	AMAZON	Amazon Capital Services, Inc	08/04/2025	0.00	1,692.31
448923	AXON	Axon Enterprise, Inc.	08/04/2025	0.00	95,517.22
448924	BAKERSA	Sarah Baker	08/04/2025	0.00	216.00
448925	BLUEST	Blue Star Gas Associates	08/04/2025	0.00	3,549.27
448926	BROWNRIC	Rich Brown	08/04/2025	0.00	52.10
448927	CENTRAE	Central Equipment	08/04/2025	0.00	735.73

Check No	Vendor No	Vendor Name	Check Date		Void Checks	Check Amount
448928	DISH	Dish Network LLC	08/04/2025		0.00	994.63
448929	ENGLUN	Englund Marine Supply Co.	08/04/2025		0.00	25.50
448930	FASTENAL	Fastenal Company	08/04/2025		0.00	73.07
448931	VERIZO2	Frontier California Inc	08/04/2025		0.00	790.00
448932	GONZALEZ	Mel Gonzalez	08/04/2025		0.00	216.00
448933	Home Dep	Home Depot Credit Services	08/04/2025		0.00	2,734.83
448934	INDUSTST	Industrial Steel & Supply Co., Inc	08/04/2025		0.00	130.12
448935	JTFBUS	JTF Business Systems Corporation	08/04/2025		0.00	5,607.35
448936	Lexipol	Lexipol LLC	08/04/2025		0.00	8,166.13
448937	THRIFT	Malcolm Kelly Inc.	08/04/2025		0.00	15.00
448938	MARTJUL	Julie Martin	08/04/2025		0.00	619.20
448939	NCLAB	Microbac Laboratories, Inc.	08/04/2025		0.00	289.00
448940	MISSIO	Mission Linen Supply	08/04/2025		0.00	531.58
448941	NCAGLOV	NCG Safety Inc	08/04/2025		0.00	254.65
448942	FRANKO	Orca Heating & Refrigeration Inc	08/04/2025		0.00	209.00
448943	OREILLY	O'Reilly Auto Enterprises LLC	08/04/2025		0.00	55.93
448944	OTIS E	Otis Elevator Company Inc	08/04/2025		0.00	814.00
448945	POLLARDD	Davis Pollard	08/04/2025		0.00	362.15
448946	SMARTW	Shasta County Private Council, Inc	08/04/2025		0.00	5,940.00
448947	TALLANST	Tristan Smith	08/04/2025		0.00	357.23
448948	SRA	Smith River Alliance, Inc.	08/04/2025		0.00	25,000.00
448949	ENVIRADV	Christopher Alan Sproul	08/04/2025	VOID	112,500.00	0.00
448950	TURFSTAR	Turf Star Inc	08/04/2025		0.00	298.53
448951	TYLERTEC	Tyler Technologies, Inc.	08/04/2025		0.00	3,630.00
448952	CALCARDS	US Bank Corporate Pmt Systems	08/04/2025		0.00	1,640.12
448953	WHOOSTER	Whooster, Inc	08/04/2025		0.00	2,000.00
448954	USCCLLC	USCC Services LLC	08/04/2025		0.00	5,216.14
449003	REDWMO	Kevin J Caldwell MD Inc	08/07/2025		0.00	194.00
449004	SELMAN	One80 Intermediaries Inc.	08/07/2025		0.00	336.00
449005	AMFAM	American Family Life	08/07/2025		0.00	966.14
449006	AMLIF	Ameritas Life Ins. Corp.	08/07/2025		0.00	5,234.88
449007	CLEA	California Law Enforcement Association	08/07/2025		0.00	352.00
449008	REDWMO	Kevin J Caldwell MD Inc	08/07/2025		0.00	294.00
449009	SELMAN	One80 Intermediaries Inc.	08/07/2025		0.00	336.00
449010	STANDAI	Standard Insurance Company	08/07/2025		0.00	3,014.89
449011	VISION	Vision Service Plan	08/07/2025		0.00	1,171.15
			Report Total (140 checks):		112,500.00	668,448.24

AP
07-26-25 to 008-08-25 Housing

REVIEWED
kkozak , 8/12/2025, 3:25:51 PM

User: kbates@crescentcity.org
Printed: 8/12/2025 1:18:46 PM

Check Date	Check Number	Description	Amount	Selected For Void
7/28/2025	448860	CH Office Supplies	0.07	False
7/28/2025	448871	707 465-4405 downstairs fax	0.15	False
8/4/2025	448919	707-951-5644 Diane Swarts	0.41	False
7/28/2025	448863	177063601 CH Internet Service -	0.42	False
7/28/2025	448860	CH Office Supplies	0.45	False
7/28/2025	448871	707 465-4405 downstairs fax	0.95	False
8/4/2025	448954	707-458-5594 Diane Swarts	1.06	False
8/4/2025	448919	707-951-3392 HR LINE	2.07	False
7/28/2025	448863	177063601 CH Internet Service -	2.73	False
8/4/2025	448919	707-951-5158 (Rosenthal) Service:	8.94	False
8/4/2025	448919	707-951-3288 (Minges) Service:	8.94	False
8/4/2025	448941	Janitorial Supplies- City-Wide	10.19	False
8/4/2025	448954	815-243-0687 Dan Minges	11.77	False
8/4/2025	448919	707-464-9216 (HA Office) Service:	22.34	False
8/4/2025	448954	707-458-5306 Sean Rosenthal	23.14	False
8/4/2025	448954	707-951-3447 Dan Minges	23.14	False
7/28/2025	448862	Copier Services FY25/26 Jun 25th- July 24th	26.56	False
8/4/2025	448919	707-951-0897 (Stover) Service:	28.02	False
8/4/2025	448919	707-951-0902 (Hartwick) Service:	28.02	False
8/4/2025	448919	707-951-0710 (Miller) Service:	28.02	False
8/4/2025	448919	707-951-0909 (Hurt) Service:	28.02	False
8/4/2025	448954	707-458-5990 Megan Miller	46.28	False
8/4/2025	448954	707-485-4815 Stephanie Stover	46.28	False
8/4/2025	448954	707-458-4817 Wendy Hartwick	46.28	False
8/4/2025	448954	707-458-4816 Jolene Hurt	46.28	False
7/28/2025	448871	HA Alarm - 707-707-0022	56.87	False
7/28/2025	448833	Monthly Maintenance - Canon Copier 05/25/2025-06/24/2025	95.16	False
7/28/2025	448871	707-464-2692 HA Fax Line	158.76	False
			751.32	

AP
07-26-25 to 08-08-25 Council

REVIEWED
kkozak , 8/12/2025, 3:26:00 PM

User: kbates@crescentcity.org
Printed: 8/12/2025 1:18:00 PM

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
0	8/4/2025	610-000-2185-00000	PR Batch 00711.08.2025 State Income Tax	2,417.86	False
0	8/4/2025	610-000-2185-00000	PR Batch 00771.08.2025 State Income Tax	3,234.65	False
0	8/4/2025	610-000-2189-00000	PR Batch 00771.08.2025 Federal Income Tax	10,252.43	False
0	8/4/2025	610-000-2189-00000	PR Batch 00711.08.2025 Federal Income Tax	6,654.63	False
0	8/4/2025	610-000-2188-00000	PR Batch 00711.08.2025 Medicare Employer Portion	1,268.98	False
0	8/4/2025	610-000-2188-00000	PR Batch 00771.08.2025 Medicare Employee Portion	1,764.32	False
0	8/4/2025	610-000-2188-00000	PR Batch 00771.08.2025 Medicare Employer Portion	1,764.32	False
0	8/4/2025	610-000-2188-00000	PR Batch 00711.08.2025 Medicare Employee Portion	1,268.98	False
0	8/4/2025	610-000-2187-00000	PR Batch 00711.08.2025 EE PERS Contribution	7,534.78	False
0	8/4/2025	610-000-2187-00000	PR Batch 00771.08.2025 MO EE PERS Contribution	177.37	False
0	8/4/2025	610-000-2187-00000	PR Batch 00771.08.2025 ER PERS Contribution	11,563.22	False
0	8/4/2025	610-000-2187-00000	PR Batch 00711.08.2025 Survivor Benefit	22.96	False
0	8/4/2025	610-000-2187-00000	PR Batch 00771.08.2025 Survivor Benefit	38.13	False
0	8/4/2025	610-000-2187-00000	PR Batch 00771.08.2025 EE PERS Contribution	8,753.39	False
0	8/4/2025	610-000-2187-00000	PR Batch 00711.08.2025 ER PERS Contribution	9,539.15	False
0	8/4/2025	610-000-2187-00000	PR Batch 00771.08.2025 Service Credit Purchase	413.20	False
0	8/7/2025	630-111-4409-00000	Aug 25 Admin Fees - Retirees	14.00	False
0	8/7/2025	001-111-4125-00000	Aug 25 Admin Fees - Active	66.03	False
0	8/7/2025	610-000-2173-00000	Aug 25 Premiums - Active	82,543.29	False
0	8/7/2025	630-000-4125-00000	Aug 25 Premiums - Retiree	5,822.00	False
0	8/7/2025	610-000-1510-00000	FY26 PERS UAL - Plan 25612	495.92	False
0	8/7/2025	610-000-1510-00000	FY26 PERS UAL - Plan 6983	1,975.83	False
0	8/7/2025	610-000-1510-00000	FY26 PERS UAL - Plan 1341	72,766.33	False
0	8/7/2025	610-000-1510-00000	FY26 PERS UAL - Plan 6984	27,762.92	False
0	8/7/2025	610-000-1510-00000	FY26 PERS UAL - Plan 26908	1,213.00	False
0	8/7/2025	413-000-2110-00000	Refund Check 007502-000, 615 MODOC ST	462.26	False
0	8/7/2025	419-000-2110-00000	Refund Check 005445-002, 2610 PEVELER AVE	141.45	False
0	8/7/2025	419-000-2110-00000	Refund Check 111630-000, 950 PACIFIC AVE	170.08	False
0	8/7/2025	419-000-2110-00000	Refund Check 108144-001, 1050 HOBBS WALL RD	5.03	False
0	8/7/2025	419-000-2110-00000	Refund Check 105107-003, 1040 J ST	5.50	False
0	8/7/2025	419-000-2110-00000	Refund Check 109518-000, 260 W CONDOR ST	108.77	False
0	8/7/2025	419-000-2110-00000	Refund Check 111810-000, 2702 OLIVER AVE	91.90	False
0	8/7/2025	419-000-2110-00000	Refund Check 101333-002, 958 CHILDS AVE	83.90	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
0	8/7/2025	413-000-2110-00000	Refund Check 109885-000, 135 FAIRFAX CT	37.89	False
0	8/7/2025	419-000-2110-00000	Refund Check 110300-001, 121 E CONDOR ST	150.51	False
0	8/7/2025	419-000-2110-00000	Refund Check 107349-000, 2211 NORRIS AVE	54.61	False
0	8/7/2025	419-000-2110-00000	Refund Check 112874-000, 644 PACIFIC AVE	164.37	False
0	8/7/2025	419-000-2110-00000	Refund Check 110110-000, 243 E LAUFF AVE	192.91	False
0	8/7/2025	419-000-2110-00000	Refund Check 110024-000, 185 SMUGGLERS COVE WAY	191.79	False
0	8/7/2025	419-000-2110-00000	Refund Check 110832-000, 2437 DODANE AVE	53.74	False
0	8/7/2025	419-000-2110-00000	Refund Check 108508-000, 411 BUTTE ST	218.60	False
0	8/7/2025	413-000-2110-00000	Refund Check 104351-002, 130 FAIRFAX CT	378.84	False
448829	7/28/2025	001-240-4391-00000	Lic plate # 1431738 towed to George's auto	70.00	False
448830	7/28/2025	412-100-4409-00000	Security services for RV Park 06/15/25 thru 06/30/25	3,687.64	False
448831	7/28/2025	001-112-4220-00000	Finance Charge- Acct # 02-1031563	8.40	False
448831	7/28/2025	001-112-4220-00000	Gas- 01/14/2025 thru 02/13/2025 (Acct # 02-1031563	381.62	False
448832	7/28/2025	412-000-3570-00000	REFUND for stay- 08/28 thru 09/01/25 (Conf # 10914)	71.00	False
448832	7/28/2025	001-000-3221-00000	REFUND for stay- 08/28 thru 09/01/25 (Conf # 10914)	7.10	False
448834	7/28/2025	001-313-3715-00000	Recording fee at DN for AR 25-01	50.00	False
448834	7/28/2025	001-364-4450-10025	Encroachment permit.	2.00	False
448834	7/28/2025	001-240-4471-00000	Death certificate.	24.00	False
448834	7/28/2025	001-240-4471-00000	Pmt for death certificate.	24.00	False
448835	7/28/2025	412-000-3570-00000	REFUND for stay 07/21 thru 07/23/2025 (Conf # 10865)	56.36	False
448835	7/28/2025	001-000-3221-00000	REFUND for stay 07/21 thru 07/23/2025 (Conf # 10865)	5.64	False
448836	7/28/2025	413-353-4210-35019	Oregon Lift Pacific Power Bill - 06/11/24-06/11/25	999.43	False
448837	7/28/2025	001-000-3221-00000	REFUND for stay- 07/05 thru 07/07/2025 (Conf # 9290)	5.64	False
448837	7/28/2025	412-000-3570-00000	REFUND for stay- 07/05 thru 07/07/2025 (Conf # 9290)	56.36	False
448838	7/28/2025	412-000-3570-00000	REFUND for stay- 06/29 thru 07/08/2025 (Conf# 10588)	24.00	False
448838	7/28/2025	001-000-3221-00000	REFUND for stay- 06/29 thru 07/08/2025 (Conf# 10588)	2.40	False
448839	7/28/2025	001-230-4390-00000	Cylinder rental	124.00	False
448840	7/28/2025	508-508-4390-00000	Pans	377.92	False
448841	7/28/2025	001-000-3221-00000	REFUND for stay- 09/09 thru 09/11/2025 (Conf # 9691)	4.64	False
448841	7/28/2025	412-000-3570-00000	REFUND for stay- 09/09 thru 09/11/2025 (Conf # 9691)	46.36	False
448842	7/28/2025	413-120-4240-00000	UB invoice mailing	1,098.93	False
448842	7/28/2025	419-120-4240-00000	UB invoice mailing	1,098.94	False
448843	7/28/2025	412-000-3570-00000	REFUND for stay- 06/27 thru 06/29/2025 (Conf# 10891)	50.00	False
448843	7/28/2025	001-000-3221-00000	REFUND for stay- 06/27 thru 06/29/2025 (Conf# 10891)	5.00	False
448844	7/28/2025	412-000-3570-00000	REFUND for stay 08/16 thru 08/21/2025 (Conf#9718)	336.36	False
448844	7/28/2025	001-000-3221-00000	REFUND for stay 08/16 thru 08/21/2025 (Conf#9718)	33.64	False
448845	7/28/2025	412-000-3570-00000	REFUND for stay- 07/19 thru 07/26/2025 (CONF # 10822)	300.36	False
448845	7/28/2025	001-000-3221-00000	REFUND for stay- 07/19 thru 07/26/2025 (CONF # 10822)	30.04	False
448846	7/28/2025	412-000-3570-00000	REFUND for stay- 07/14 thru 07/17/2025 (Conf # 9754)	56.36	False
448846	7/28/2025	001-000-3221-00000	REFUND for stay- 07/14 thru 07/17/2025 (Conf # 9754)	5.64	False
448847	7/28/2025	001-230-4391-00000	Rocker switch qty 2	25.96	False
448847	7/28/2025	001-230-4391-00000	Conduit and fuse holders	26.46	False
448848	7/28/2025	001-000-3221-00000	REFUND for stay- 09/18 thru 09/22/2025 (Conf#10943)	26.64	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448848	7/28/2025	412-000-3570-00000	REFUND for stay- 09/18 thru 09/22/2025 (Conf#10943)	266.36	False
448849	7/28/2025	001-240-4320-00000	Vest for Maxwell, Colton	940.69	False
448850	7/28/2025	001-000-3221-00000	REFUND for stay 07/21 thru 07/23/2025 (Conf #10867)	5.64	False
448850	7/28/2025	412-000-3570-00000	REFUND for stay 07/21 thru 07/23/2025 (Conf #10867)	56.36	False
448851	7/28/2025	001-000-3221-00000	REFUND for stay- 07/16 thru 07/19/2025 (Conf # 10808)	6.00	False
448851	7/28/2025	412-000-3570-00000	REFUND for stay- 07/16 thru 07/19/2025 (Conf # 10808)	60.00	False
448852	7/28/2025	001-000-3221-00000	REFUND for stay- 07/01 thru 07/05/2025 (Conf # 8984)	7.20	False
448852	7/28/2025	412-000-3570-00000	REFUND for stay- 07/01 thru 07/05/2025 (Conf # 8984)	72.00	False
448853	7/28/2025	001-000-3221-00000	REFUND for stay- 07/21 thru 07/23/2025 (Conf # 10866)	5.64	False
448853	7/28/2025	412-000-3570-00000	REFUND for stay- 07/21 thru 07/23/2025 (Conf # 10866)	56.36	False
448854	7/28/2025	001-000-3221-00000	REFUND for stay- 09/6 thru 09/09/25 (Conf # 10255	8.65	False
448854	7/28/2025	412-000-3570-00000	REFUND for stay- 09/6 thru 09/09/25 (Conf # 10255	86.50	False
448855	7/28/2025	508-508-4390-00000	Oil filter	29.24	False
448856	7/28/2025	901-240-4799-2020S	HWY SPECIALTY: ADA tile	325.24	False
448856	7/28/2025	413-351-4530-00000	BOOKING.COM:6/17-6/18/25 Shasta -Dist Testing: Wood, T - lodging	234.08	False
448856	7/28/2025	419-371-4530-00000	CHEVRON: 5/22-5/24/25 - Redding, CA - D2 exam: McAleenan - fuel	41.53	False
448856	7/28/2025	420-115-4312-00000	WWW.UI.COM: WiFi Bridge replacements	3,656.91	False
448856	7/28/2025	419-371-4530-00000	HILTON:5/22-5/24/25 - Redding, CA - D2 exam: McAleenan - lodging	422.20	False
448856	7/28/2025	001-480-4390-00000	SP POOLWEB.COM: lift stabilizer	191.38	False
448856	7/28/2025	001-251-4530-00000	CA BUILDING: H. Welton Permit Tech Class	105.00	False
448856	7/28/2025	419-371-4530-00000	AMER WATER COLLEGE: McAleenan water treatment class	349.99	False
448856	7/28/2025	420-115-4450-00000	SRFAX: confidential fax	12.60	False
448856	7/28/2025	420-115-4530-00000	CBT NUGGETS: IT training	59.00	False
448856	7/28/2025	412-100-4312-00000	STREAKWAVE: Hardware-1GB Fiber install + Access point/switches	5,895.95	False
448856	7/28/2025	413-351-4390-00000	AMAZON: lab book	416.45	False
448856	7/28/2025	420-115-4450-00000	ZOOM: zoom licenses for staff	355.86	False
448856	7/28/2025	001-112-4550-00000	ADOBE: photoshop subscription for Grants Mngr	22.99	False
448856	7/28/2025	413-351-4310-00000	AMAZON: lab office supplies	24.12	False
448856	7/28/2025	420-115-4450-00000	WEBNETWRKSOL: crescentcity.org domain protection	69.94	False
448856	7/28/2025	001-112-4550-00000	ADOBE: photoshop subscription for Grants Mngr	22.99	False
448856	7/28/2025	413-356-4390-35022	TELEMATICCONTROL: switch relay	768.66	False
448856	7/28/2025	001-251-4530-00000	CA BUILDING: H. Welton Building Code Class	105.00	False
448856	7/28/2025	420-115-4450-00000	DUO.COM: MFA for City Staff	210.00	False
448856	7/28/2025	508-508-4390-00000	UNITED ROTARY: brush part	665.21	False
448856	7/28/2025	420-115-4450-00000	CBI ALTARO: Altaro VM Backup annual renewal	1,225.00	False
448856	7/28/2025	001-251-4530-00000	CA BUILDING: H. Welton ADU class	105.00	False
448856	7/28/2025	419-371-4530-00000	OFFICE OF WATER PROG: D. Camper water distribution	206.25	False
448856	7/28/2025	420-115-4450-00000	DNSFILTER.COM: DNS filtering	198.00	False
448856	7/28/2025	001-251-4530-00000	CA BUILDING: H. Welton Zoning Class	105.00	False
448856	7/28/2025	001-251-4530-00000	CA BUILDING: H. Welton Plan Review Class	105.00	False
448856	7/28/2025	420-115-4450-00000	WASABI: cloud backup storage	44.07	False
448856	7/28/2025	420-115-4450-00000	ZOOM: Zoom licenses for staff	355.86	False
448856	7/28/2025	420-115-4450-00000	OPENAICHATGPT: Chat GPT account	1.00	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448856	7/28/2025	419-371-4530-00000	VALERO: 5/22-5/24/25 - Redding, CA - D2 exam: McAleenan - fuel	35.34	False
448856	7/28/2025	420-115-4450-00000	WEBNETWRKSOL: crescentcity.org domain renewal	240.94	False
448856	7/28/2025	413-000-2122-00000	TELEMATICCONTROL: switch relay (TAX)	-54.81	False
448857	7/28/2025	001-000-3221-00000	REFUND for stay- 07/03/2025 (Conf# 10940)	16.00	False
448857	7/28/2025	412-000-3570-00000	REFUND for stay- 07/03/2025 (Conf# 10940)	160.00	False
448858	7/28/2025	420-115-4450-00000	Illumio Contract Renewal 04/10/25-06/30/25 - FY25	1,929.93	False
448858	7/28/2025	420-000-1510-00000	Illumio Contract Renewal 07/01/25-04/10/26 - FY26	5,638.23	False
448859	7/28/2025	001-480-4320-00000	Gloves and swim belts.	115.70	False
448859	7/28/2025	001-480-4377-00000	Gloves and goggles	158.20	False
448860	7/28/2025	001-111-4310-00000	CH Office Supplies	0.59	False
448860	7/28/2025	001-130-4310-00000	CH Office Supplies	0.69	False
448860	7/28/2025	412-100-4310-00000	CH Office Supplies	0.69	False
448860	7/28/2025	419-113-4310-00000	CH Office Supplies	0.63	False
448860	7/28/2025	508-508-4390-00000	Vehicle lights.	127.71	False
448860	7/28/2025	001-480-4370-00000	Sprat bottle, sponges, hose end sprayer.	72.24	False
448860	7/28/2025	420-115-4310-00000	CH Office Supplies	3.99	False
448860	7/28/2025	001-240-4320-00000	Academy equipment.	150.06	False
448860	7/28/2025	001-251-4310-00000	CH Office Supplies	2.87	False
448860	7/28/2025	001-480-4310-00000	Office supplies.	47.43	False
448860	7/28/2025	001-240-4310-00000	Dehumidifier.	129.89	False
448860	7/28/2025	001-250-4310-00000	CH Office Supplies	0.66	False
448860	7/28/2025	001-112-4310-00000	CH Office Supplies	0.48	False
448860	7/28/2025	413-352-4310-00000	CH Office Supplies	0.31	False
448860	7/28/2025	001-364-4310-00000	CH Office Supplies	0.66	False
448860	7/28/2025	419-120-4310-00000	CH Office Supplies	3.64	False
448860	7/28/2025	001-350-4310-00000	CH Office Supplies	1.56	False
448860	7/28/2025	001-480-4310-00000	CH Office Supplies	0.45	False
448860	7/28/2025	001-480-4370-00000	Janitorial supplies.	84.84	False
448860	7/28/2025	001-240-4390-00000	Ethernet cable,personnel signs, webcam	306.20	False
448860	7/28/2025	413-120-4310-00000	CH Office Supplies	3.60	False
448860	7/28/2025	412-100-4390-00000	30 amp circuit breaker (qty 5)	238.15	False
448860	7/28/2025	001-470-4390-00000	Hangers for playground swings.	55.40	False
448860	7/28/2025	419-111-4310-00000	CH Office Supplies	0.65	False
448860	7/28/2025	001-240-4312-00000	Equipment for new office.	165.10	False
448860	7/28/2025	413-111-4310-00000	CH Office Supplies	0.59	False
448860	7/28/2025	413-353-4310-00000	CH Office Supplies	0.65	False
448860	7/28/2025	413-113-4310-00000	CH Office Supplies	0.62	False
448860	7/28/2025	001-470-4310-00000	CH Office Supplies	0.70	False
448860	7/28/2025	508-508-4390-00000	Hoosier wheel set of 2	244.72	False
448860	7/28/2025	412-120-4310-00000	CH Office Supplies	0.56	False
448860	7/28/2025	413-130-4310-00000	CH Office Supplies	0.35	False
448860	7/28/2025	001-480-4390-00000	Pool Noodles and locks for shop.	102.18	False
448860	7/28/2025	419-371-4310-00000	CH Office Supplies	2.14	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448860	7/28/2025	001-480-4390-00000	Pool noodles.	67.10	False
448860	7/28/2025	001-120-4310-00000	CH Office Supplies	3.08	False
448860	7/28/2025	412-113-4310-00000	CH Office Supplies	0.07	False
448860	7/28/2025	001-240-4390-AB109	Crime scene lighting supplies.	675.26	False
448860	7/28/2025	413-357-4310-00000	CH Office Supplies	1.18	False
448860	7/28/2025	001-113-4310-00000	CH Office Supplies	0.62	False
448860	7/28/2025	419-130-4310-00000	CH Office Supplies	0.34	False
448860	7/28/2025	001-313-4310-00000	CH Office Supplies	0.94	False
448860	7/28/2025	001-471-4310-00000	CH Office Supplies	0.80	False
448861	7/28/2025	419-000-2110-00000	Refund Check 112721-000, 120 STEELHEAD ST	230.02	False
448863	7/28/2025	413-357-4230-00000	177063601 CH Internet Service -	7.14	False
448863	7/28/2025	001-112-4230-00000	177063601 CH Internet Service -	2.94	False
448863	7/28/2025	419-371-4230-00000	broadband for security	100.00	False
448863	7/28/2025	412-120-4230-00000	177063601 CH Internet Service -	3.36	False
448863	7/28/2025	419-120-4230-00000	177063601 CH Internet Service -	22.04	False
448863	7/28/2025	001-230-4230-00000	Cable & Internet Service-	132.79	False
448863	7/28/2025	419-130-4230-00000	177063601 CH Internet Service -	2.10	False
448863	7/28/2025	001-480-4230-00000	177063601 CH Internet Service -	2.73	False
448863	7/28/2025	419-371-4230-00000	177063601 CH Internet Service -	13.02	False
448863	7/28/2025	419-371-4230-00000	broadband for security	100.00	False
448863	7/28/2025	413-130-4230-00000	177063601 CH Internet Service -	2.10	False
448863	7/28/2025	419-371-4230-00000	Internet Svc (246787001 - Burtschell)	84.99	False
448863	7/28/2025	001-364-4230-00000	177063601 CH Internet Service -	3.99	False
448863	7/28/2025	413-113-4230-00000	177063601 CH Internet Service -	3.78	False
448863	7/28/2025	001-120-4230-00000	177063601 CH Internet Service -	18.69	False
448863	7/28/2025	419-371-4230-00000	Internet Svc (246595701 - Amador) -	134.99	False
448863	7/28/2025	413-352-4230-00000	177063601 CH Internet Service -	1.89	False
448863	7/28/2025	001-250-4230-00000	177063601 CH Internet Service -	3.99	False
448863	7/28/2025	412-100-4230-00000	Internet Service -	170.00	False
448863	7/28/2025	001-350-4230-00000	177063601 CH Internet Service -	9.45	False
448863	7/28/2025	413-111-4230-00000	177063601 CH Internet Service -	3.57	False
448863	7/28/2025	001-470-4230-00000	177063601 CH Internet Service -	4.20	False
448863	7/28/2025	001-240-4230-00000	Internet Service -	169.99	False
448863	7/28/2025	001-113-4230-00000	177063601 CH Internet Service -	3.78	False
448863	7/28/2025	001-251-4230-00000	177063601 CH Internet Service -	17.43	False
448863	7/28/2025	412-100-4230-00000	177063601 CH Internet Service -	4.20	False
448863	7/28/2025	001-111-4230-00000	177063601 CH Internet Service -	3.57	False
448863	7/28/2025	412-113-4230-00000	177063601 CH Internet Service -	0.42	False
448863	7/28/2025	419-113-4230-00000	177063601 CH Internet Service -	3.78	False
448863	7/28/2025	001-130-4230-00000	177063601 CH Internet Service -	4.20	False
448863	7/28/2025	413-120-4230-00000	177063601 CH Internet Service -	21.84	False
448863	7/28/2025	412-100-4230-00000	254544301 RV Park Fiber	1,048.83	False
448863	7/28/2025	413-353-4230-00000	177063601 CH Internet Service -	3.99	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448863	7/28/2025	413-352-4230-00000	broadband for security	114.99	False
448863	7/28/2025	001-313-4230-00000	177063601 CH Internet Service -	5.67	False
448863	7/28/2025	419-111-4230-00000	177063601 CH Internet Service -	3.99	False
448863	7/28/2025	420-115-4230-00000	177063601 CH Internet Service -	24.15	False
448863	7/28/2025	001-471-4230-00000	177063601 CH Internet Service -	4.83	False
448864	7/28/2025	001-480-3716-00000	REFUND- slide rental	50.00	False
448865	7/28/2025	412-000-3570-00000	REFUND for stay- 07/11/2025 (Conf # 11120)	140.00	False
448865	7/28/2025	001-000-3221-00000	REFUND for stay- 07/11/2025 (Conf # 11120)	14.00	False
448866	7/28/2025	419-000-2110-00000	Refund Check 104908-001, 515 LEIF CIRCLE	62.79	False
448867	7/28/2025	419-000-2110-00000	Refund Check 005786-000, 1041 MC NAMARA RD	4,641.29	False
448868	7/28/2025	412-000-3570-00000	REFUND for stay 07/10/2025 (Conf # 11149)	60.00	False
448868	7/28/2025	001-000-3221-00000	REFUND for stay 07/10/2025 (Conf # 11149)	6.00	False
448869	7/28/2025	001-470-4390-00000	Swing set parts	140.49	False
448870	7/28/2025	001-000-3221-00000	REFUND for stay- 08/08 thru 08/11/2025 (Conf # 11265)	5.64	False
448870	7/28/2025	412-000-3570-00000	REFUND for stay- 08/08 thru 08/11/2025 (Conf # 11265)	56.36	False
448871	7/28/2025	001-130-4230-00000	707 465-4405 downstairs fax	1.46	False
448871	7/28/2025	413-352-4230-00000	707 465-4405 downstairs fax	0.66	False
448871	7/28/2025	413-130-4230-00000	707 465-4405 downstairs fax	0.73	False
448871	7/28/2025	419-111-4230-00000	707 465-4405 downstairs fax	1.39	False
448871	7/28/2025	001-471-4230-00000	707 465-4405 downstairs fax	1.68	False
448871	7/28/2025	419-371-4230-00000	707 465-4405 downstairs fax	4.54	False
448871	7/28/2025	001-364-4230-00000	707 465-4405 downstairs fax	1.39	False
448871	7/28/2025	001-471-4230-00000	Cult Cntr Elev Alrm 707-464-4582	115.46	False
448871	7/28/2025	413-351-4230-00000	707 465-5275 Lab Phone Line	222.88	False
448871	7/28/2025	001-313-4230-00000	707 465-4405 downstairs fax	1.98	False
448871	7/28/2025	001-120-4230-00000	707 465-4405 downstairs fax	6.52	False
448871	7/28/2025	413-352-4230-00000	Treatment Plant Phone: 465-3054	233.46	False
448871	7/28/2025	412-100-4230-00000	707 465-4405 downstairs fax	1.47	False
448871	7/28/2025	413-353-4230-00000	707 465-4405 downstairs fax	1.39	False
448871	7/28/2025	001-480-4230-00000	707-464-1372 monthly phone	126.65	False
448871	7/28/2025	413-113-4230-00000	707 465-4405 downstairs fax	1.32	False
448871	7/28/2025	419-120-4230-00000	707 465-4405 downstairs fax	7.69	False
448871	7/28/2025	001-113-4230-00000	707 465-4405 downstairs fax	1.31	False
448871	7/28/2025	413-111-4230-00000	707 465-4405 downstairs fax	1.24	False
448871	7/28/2025	001-251-4230-00000	707 465-4405 downstairs fax	6.08	False
448871	7/28/2025	420-115-4230-00000	707 465-4405 downstairs fax	8.42	False
448871	7/28/2025	001-112-4230-00000	707 465-4405 downstairs fax	1.02	False
448871	7/28/2025	413-357-4230-00000	707 465-4405 downstairs fax	2.49	False
448871	7/28/2025	508-508-4230-00000	707-464-6628 Corp Yard Fax	89.63	False
448871	7/28/2025	412-120-4230-00000	707 465-4405 downstairs fax	1.17	False
448871	7/28/2025	001-471-4230-00000	707-465-3914 monthly phone	117.34	False
448871	7/28/2025	413-352-4230-00000	WWTP phone	338.11	False
448871	7/28/2025	001-111-4230-00000	707 465-4405 downstairs fax	1.25	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448871	7/28/2025	001-480-4230-00000	707-464-6940 monthly phone	71.53	False
448871	7/28/2025	001-470-4230-00000	707 465-4405 downstairs fax	1.47	False
448871	7/28/2025	001-350-4230-00000	707 465-4405 downstairs fax	3.29	False
448871	7/28/2025	001-240-4230-00000	707-465-5129 monthly phone	121.14	False
448871	7/28/2025	413-120-4230-00000	707 465-4405 downstairs fax	7.61	False
448871	7/28/2025	412-113-4230-00000	707 465-4405 downstairs fax	0.15	False
448871	7/28/2025	001-480-4230-00000	707 465-4405 downstairs fax	0.95	False
448871	7/28/2025	419-130-4230-00000	707 465-4405 downstairs fax	0.73	False
448871	7/28/2025	001-250-4230-00000	707 465-4405 downstairs fax	1.39	False
448871	7/28/2025	419-113-4230-00000	707 465-4405 downstairs fax	1.32	False
448872	7/28/2025	508-508-4390-00000	Install ECV valve and key: Gasquet fire truck	193.71	False
448872	7/28/2025	508-508-4390-60003	Install ECV valve and key: Gasquet fire truck	193.71	False
448873	7/28/2025	001-240-4390-AB109	8/1-8/8/25: Dallas, TX - CACC: per diem (Advance)	438.00	False
448874	7/28/2025	413-000-1202-00000	Sludge Processing	2,164.54	False
448874	7/28/2025	413-000-1202-00000	Sludge Processing	2,139.52	False
448875	7/28/2025	508-508-4390-00000	Switch	40.57	False
448876	7/28/2025	419-000-2110-00000	Refund Check 008686-000, 171 8TH ST #A	27.93	False
448877	7/28/2025	508-508-4390-00000	Retread tire	441.31	False
448878	7/28/2025	419-371-4530-00000	7/29-7/31/25: Salinas, CA (Water Op Classes) -per diem (ADVANCE)	207.00	False
448879	7/28/2025	412-000-3570-00000	REFUND for stay- 08/07 thru 08/10/2025 (Conf# 11006)	56.36	False
448879	7/28/2025	001-000-3221-00000	REFUND for stay- 08/07 thru 08/10/2025 (Conf# 11006)	5.64	False
448879	7/28/2025	412-000-3825-00000	REFUND for stay- 08/07 thru 08/10/2025 (Conf# 11006)	15.00	False
448880	7/28/2025	001-480-4370-00000	Floor mat cleainig-Pool	83.84	False
448880	7/28/2025	001-480-4370-00000	Floor mat cleainig-Pool	70.61	False
448880	7/28/2025	413-351-4320-00000	FY 26 Laundry services/uniforms- CC sewage lab.	25.51	False
448881	7/28/2025	412-100-4450-00000	Bee hive removal.	150.00	False
448882	7/28/2025	001-230-4390-00000	Diesel exhaust fluid	10.81	False
448883	7/28/2025	001-230-4370-00000	Kitchen towels and toilit paper.	159.66	False
448883	7/28/2025	001-480-4370-00000	Disinfecting wipes.	58.47	False
448883	7/28/2025	001-230-4370-00000	Floor cleaner.	84.33	False
448884	7/28/2025	001-240-4390-AB109	8/1-8/8/25: Dallas, TX - CACC: per diem (Advance)	438.00	False
448885	7/28/2025	001-000-3221-00000	REFUND for stay- 07/20 thru 07/24/2025 (Conf # 11092)	14.00	False
448885	7/28/2025	412-000-3570-00000	REFUND for stay- 07/20 thru 07/24/2025 (Conf # 11092)	140.00	False
448886	7/28/2025	001-251-4390-00000	Plans copy	71.45	False
448887	7/28/2025	419-000-2110-00000	Refund Check 112249-000, 500 ADAMS AVE	230.02	False
448888	7/28/2025	412-000-3570-00000	REFUND for stay on 07/09/2025 (Conf # 11169)	64.36	False
448888	7/28/2025	001-000-3221-00000	REFUND for stay on 07/09/2025 (Conf # 11169)	6.44	False
448889	7/28/2025	001-240-4450-00000	Canon copier maint: 07/01/25-07/31/25	63.85	False
448890	7/28/2025	412-000-3570-00000	REFUND for stay- 06/16/2025 (Conf # 11237)	216.00	False
448890	7/28/2025	001-000-3221-00000	REFUND for stay- 06/16/2025 (Conf # 11237)	21.60	False
448891	7/28/2025	001-000-3221-00000	REFUND for stay- 07/20 thru 07/22/2025 (Conf # 10275)	5.64	False
448891	7/28/2025	412-000-3570-00000	REFUND for stay- 07/20 thru 07/22/2025 (Conf # 10275)	56.36	False
448892	8/4/2025	610-000-2170-00000	PR Batch 00771.08.2025 Child Support-CA	88.84	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448893	8/4/2025	610-000-2184-00000	PR Batch 00711.08.2025 CCEA Monthly Dues	10.00	False
448893	8/4/2025	610-000-2184-00000	PR Batch 00771.08.2025 CCEA Monthly Dues	75.00	False
448894	8/4/2025	610-000-2181-00000	PR Batch 00711.08.2025 CCPOA Dues	550.00	False
448895	8/4/2025	610-000-2178-00000	Plan # 300878	282.70	False
448895	8/4/2025	610-000-2186-00000	Plan # 306752	224.83	False
448895	8/4/2025	610-000-2186-00000	Plan # 306752	47.15	False
448895	8/4/2025	610-000-2186-00000	Plan # 306752	156.50	False
448895	8/4/2025	610-000-2178-00000	Plan # 300878	2,165.00	False
448895	8/4/2025	610-000-2186-00000	Plan # 306752	746.22	False
448895	8/4/2025	610-000-2178-00000	Plan # 300878	100.69	False
448895	8/4/2025	610-000-2178-00000	Plan # 300878	2,050.00	False
448896	8/4/2025	610-000-2182-00000	PR Batch 00711.08.2025 PORAC RMT	550.00	False
448897	8/4/2025	001-240-4230-00000	DOJ/CLETS line - FY24/25 for 06/01-06/30/25	95.66	False
448898	8/4/2025	001-480-4390-00000	Gloves	204.54	False
448898	8/4/2025	901-240-4799-2020S	PD new IT closet	820.46	False
448899	8/4/2025	001-470-4390-00000	Gatorline, gear head, fuel cap, edger blade	642.93	False
448899	8/4/2025	001-000-2122-00000	Gatorline, gear head, fuel cap, edger blade	-49.00	False
448900	8/4/2025	508-508-4330-00000	Annual diesel & gas for city facilities& corp yard - FY25	4,964.26	False
448901	8/4/2025	001-250-4410-00179	Legal Sercices - June 2025 179 W. Essex St.	1,151.40	False
448901	8/4/2025	001-250-4410-01430	Legal Sercices - June 2025 1430 Margie St.	11,315.99	False
448901	8/4/2025	001-250-4410-00200	Legal Sercices - June 2025 200 A St.	664.40	False
448901	8/4/2025	001-250-4410-01200	Legal Sercices - June 2025 1200 California	271.80	False
448901	8/4/2025	001-250-4410-00000	Legal Sercices - June 2025 General Code Enforcement	779.06	False
448901	8/4/2025	001-250-4410-120WC	Legal Sercices - June 2025 120 W Coolidge	1,389.20	False
448901	8/4/2025	001-250-4410-01405	Legal Sercices - June 2025 Meder v. Crescent City	9,791.35	False
448902	8/4/2025	903-364-4799-PBBEO	Pebble Beach 2024 Slide TO6	6,900.11	False
448903	8/4/2025	901-240-4799-2020S	Rough in and electrical for new tuff shed	3,461.25	False
448904	8/4/2025	412-000-3570-00000	REFUND for stay-08/06-09/03/25 (Conf # 10794)	13.14	False
448904	8/4/2025	001-000-3221-00000	REFUND for stay-08/06-09/03/25 (Conf # 10794)	1.31	False
448905	8/4/2025	001-000-2122-00000	Irrigation pkg- at front & H st. bench/sprinkler pts. (TAX)	-112.04	False
448905	8/4/2025	001-470-4390-00000	Irrigation pkg-(4) islands at front & H st. bench/sprinkler pts.	4,241.40	False
448906	8/4/2025	001-364-4450-2020S	Stop signs for 5th & A work performed 06/30/25	1,391.55	False
448907	8/4/2025	001-364-4390-10025	Roundup, brushes	97.33	False
448907	8/4/2025	001-364-4350-10023	Packout organizer, organizer, terminals	617.80	False
448907	8/4/2025	001-470-4390-00000	Valve box	70.03	False
448907	8/4/2025	506-506-4390-00000	Dish soap, shelf, ntirile dip	255.91	False
448907	8/4/2025	001-470-4390-00000	Wire brush, bucket	98.58	False
448907	8/4/2025	001-470-4390-00000	Adapter, drain spade	63.04	False
448907	8/4/2025	001-470-4390-00000	Reacher, cultivator	54.06	False
448907	8/4/2025	001-470-4390-00000	Morebloom	51.90	False
448907	8/4/2025	419-371-4390-00000	Junction box, knockout seal, caulk gun	83.54	False
448907	8/4/2025	419-371-4390-00000	Socket set	51.90	False
448907	8/4/2025	001-364-4390-10025	Paint	72.13	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448907	8/4/2025	419-371-4390-00000	Valve box	33.64	False
448907	8/4/2025	419-371-4390-00000	Couplers, swivel	82.71	False
448907	8/4/2025	001-470-4390-00000	Paint	28.08	False
448907	8/4/2025	506-506-4390-00000	Landscapre fabric, vigoro	275.64	False
448907	8/4/2025	001-480-4390-00000	Faucet, washer insert	17.20	False
448907	8/4/2025	419-371-4390-00000	Step ladder	327.93	False
448907	8/4/2025	901-240-4799-2020s	Shelf	430.84	False
448907	8/4/2025	506-506-4390-00000	Hinge	32.25	False
448907	8/4/2025	901-240-4799-2020s	Fire barrier	64.86	False
448907	8/4/2025	506-506-4390-00000	Door hinge	35.69	False
448907	8/4/2025	506-506-4390-00000	Utility knife, tool bag	32.40	False
448907	8/4/2025	001-470-4390-00000	Sheet screws	1.59	False
448907	8/4/2025	506-506-4390-00000	Key tags, keys, cutters	140.51	False
448907	8/4/2025	001-470-4390-00000	Water bottles	24.72	False
448907	8/4/2025	001-470-4390-00000	Outlets and covers	48.93	False
448907	8/4/2025	506-506-4390-00000	lightning cable	84.44	False
448907	8/4/2025	001-470-4390-00000	PVC parts	42.46	False
448907	8/4/2025	506-506-4390-00000	Door hinge return	-35.69	False
448907	8/4/2025	001-470-4390-00000	Grafitti removal	28.08	False
448907	8/4/2025	001-364-4350-10023	Junction box, u bolt	81.09	False
448907	8/4/2025	001-364-4390-10025	Paint	72.13	False
448907	8/4/2025	001-470-4390-00000	Torch	16.21	False
448907	8/4/2025	412-100-4390-00000	Keyles schlage	156.96	False
448907	8/4/2025	419-371-4390-00000	Screws and clamps	24.54	False
448907	8/4/2025	419-371-4390-00000	Boxes, terminal adapter	32.14	False
448907	8/4/2025	901-240-4799-2020s	Drywall	211.17	False
448907	8/4/2025	001-470-4390-00000	Adapters, bushings	50.63	False
448907	8/4/2025	001-470-4390-00000	Poly roller	10.26	False
448907	8/4/2025	001-470-4390-00000	PVC parts	134.23	False
448907	8/4/2025	001-470-4390-00000	Bolts, buckets	104.08	False
448907	8/4/2025	001-364-4390-10025	Paint	152.44	False
448907	8/4/2025	001-470-4390-00000	Buckets	32.26	False
448907	8/4/2025	001-470-4390-00000	Padlock	8.16	False
448907	8/4/2025	001-470-4390-00000	Spreader, turfbuilder	88.70	False
448907	8/4/2025	901-240-4799-2020s	Shelf	474.14	False
448907	8/4/2025	001-470-4390-00000	Faucet aerator	6.07	False
448907	8/4/2025	001-470-4390-00000	Pruner	32.45	False
448907	8/4/2025	412-100-4390-00000	Swivel, power outlet, charger	132.65	False
448907	8/4/2025	001-470-4390-00000	Buckets	40.81	False
448907	8/4/2025	412-100-4390-00000	Toilet paper	29.21	False
448907	8/4/2025	001-470-4390-00000	Square and cover	131.98	False
448907	8/4/2025	419-371-4390-00000	weed eater replacement head	35.15	False
448907	8/4/2025	901-240-4799-2020s	Fire Rated Steel Flush Pre-hung door for IT closet	1,133.70	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448907	8/4/2025	901-240-4799-2020s	Lumber	191.34	False
448907	8/4/2025	506-506-4390-00000	Nifty nabbers, roundup	308.25	False
448907	8/4/2025	419-371-4390-00000	Hooks	8.62	False
448907	8/4/2025	412-100-4390-00000	Simple green, biners	29.71	False
448907	8/4/2025	506-506-4390-00000	Trash bags, cooler, ant bait, water bottles	201.39	False
448908	8/4/2025	001-230-4530-2020S	Rope Tech Rope Rescue 1 & 2 training J.Borges	1,000.00	False
448909	8/4/2025	001-000-3321-00000	REFUND for stay-09/06-09/14/25 (Conf # 9579)	2.92	False
448909	8/4/2025	412-000-3570-00000	REFUND for stay-09/06-09/14/25 (Conf # 9579)	29.20	False
448910	8/4/2025	901-240-4799-2020S	Chain link fence alterations/supply/install for new sliding gate	5,341.00	False
448911	8/4/2025	001-112-4390-00000	Reimbursement from Forest Moon festival expenses.	254.00	False
448912	8/4/2025	412-000-3570-00000	REFUND for stay-07/19-07/21/25 (Conf# 9146)	126.36	False
448912	8/4/2025	001-000-3221-00000	REFUND for stay-07/19-07/21/25 (Conf# 9146)	12.64	False
448913	8/4/2025	413-352-4409-00000	PHASE 1 CC WWTP, RBC Capital Up Prog Pmt no.32	79,019.72	False
448914	8/4/2025	412-000-3570-00000	REFUND for stay- 10/04-10/08/25 (Conf # 15778)	74.36	False
448914	8/4/2025	001-000-3221-00000	REFUND for stay- 10/04-10/08/25 (Conf # 15778)	7.44	False
448915	8/4/2025	901-480-4799-0DECK	CREDIT-Fred Endert floor Proj. Rentention Release. Sparkle Tuff	-8,800.00	False
448915	8/4/2025	901-000-2112-00000	Fred Endert Pool Flooring Project Rentention Release.	14,446.98	False
448916	8/4/2025	903-364-4799-PBBEO	Pebble Beach Drive Emergency Opening & CCO1- Prog PMT no.10	10,948.54	False
448917	8/4/2025	001-251-4450-00000	FY25 MyGov Permits and Inspections	363.00	False
448917	8/4/2025	001-313-4409-00000	FY25 MyGov Permits and Inspections	363.00	False
448918	8/4/2025	001-112-4390-00000	DNOFFICE: supplies for costumer basket	29.95	False
448918	8/4/2025	001-112-4390-00000	DOLLARTREE: forest moon supplies	39.34	False
448918	8/4/2025	001-112-4390-00000	HOMEDEPOT: forest moon supplies	51.74	False
448918	8/4/2025	001-112-4390-00000	PARAGON: forest moon supplies	55.00	False
448918	8/4/2025	001-112-4390-00000	AMAZON: forest moon supplies - credit	-2.42	False
448918	8/4/2025	001-112-4390-00000	HOMEDEPOT: forest moon supplies	62.63	False
448918	8/4/2025	001-112-4390-00000	FOGBANKCLOTHING: forest moon supplies	173.76	False
448918	8/4/2025	001-112-4390-00000	SAFEWAY: Art exhibit First Friday event supplies	3.78	False
448918	8/4/2025	001-112-4390-00000	SAFEWAY: art exhibit supplies	168.99	False
448918	8/4/2025	001-112-4390-00000	WALMART: forest moon supplies	16.63	False
448918	8/4/2025	001-112-4390-00000	DOLLARTREE: art exhibit supplies for forest moon event	32.68	False
448918	8/4/2025	001-112-4390-00000	DOLLARTREE: forest moon supplies	16.24	False
448918	8/4/2025	001-112-4390-00000	CALED: annual membership (FY25 portion)	207.50	False
448918	8/4/2025	001-112-4390-00000	DOLLARTREE: forest moon supplies	43.50	False
448918	8/4/2025	001-112-4390-00000	WALMART: forest moon supplies	288.51	False
448918	8/4/2025	001-112-4390-00000	CCDNCHAMBER: forest moon supplies	91.90	False
448918	8/4/2025	001-112-4390-00000	AMAZON: lasers and temp tattoos	615.68	False
448918	8/4/2025	001-112-4390-00000	AMAZON: forest moon supplies - credit	-0.11	False
448918	8/4/2025	001-112-4390-00000	OCEANWORLD: forest moon supplies	32.26	False
448918	8/4/2025	001-112-4390-00000	OCEANWORLD: forest moon supplies	53.85	False
448918	8/4/2025	001-111-4409-CLTDV	STARBUCKS: Tolowa cultural committee workshop	58.90	False
448918	8/4/2025	001-111-4409-cltdv	PARAGON: Tolowa cultural committee workshop	100.75	False
448918	8/4/2025	001-112-4390-00000	FOGBANKCLOTHING: forest moon supplies	72.01	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448918	8/4/2025	001-112-4390-00000	WHALESTAIL: forest moon supplies	56.20	False
448918	8/4/2025	001-112-4390-00000	DNOFFICESUPPLY: forest moon supplies	22.98	False
448918	8/4/2025	001-112-4390-00000	AMAZON: forest moon supplies - credit	-2.44	False
448918	8/4/2025	001-112-4390-00000	PARAGON: forest moon supplies	20.00	False
448918	8/4/2025	001-112-4390-00000	AMAZON: forest moon supplies	17.32	False
448918	8/4/2025	001-112-4390-00000	SAFEWAY: art exhibit First Friday event supplies	23.04	False
448918	8/4/2025	001-111-4409-CLTDV	KIN KHAO: Tolowa cultural committee workshop	259.23	False
448918	8/4/2025	001-112-4390-00000	AMAZON: forest moon supplies - credit	-2.42	False
448918	8/4/2025	001-112-4390-00000	AMAZON: forest moon supplies - credit	-0.09	False
448918	8/4/2025	001-112-4390-00000	SAFEWAY: Art exhibit First Friday event supplies	78.43	False
448918	8/4/2025	001-112-4390-00000	AMAZON: forest moon supplies	17.41	False
448918	8/4/2025	001-112-4390-00000	WALMART: ewok plushies for downtown hunt	216.18	False
448919	8/4/2025	419-371-4230-00000	707-951-0481 PW SPARE	20.53	False
448919	8/4/2025	419-114-4230-00000	707-951-3392 HR LINE	4.88	False
448919	8/4/2025	413-353-4230-00000	707-951-9082 PW Auto Receptionist	7.44	False
448919	8/4/2025	413-111-4230-00000	707-951-9106 Admin Auto Receptionist	7.45	False
448919	8/4/2025	001-471-4230-00000	707-951-5194 Kelly Feola	1.79	False
448919	8/4/2025	413-130-4230-00000	707-951-3063 (Rice) Service:	4.47	False
448919	8/4/2025	413-113-4230-00000	707-951-5239 Altman, Robin	5.72	False
448919	8/4/2025	413-353-4230-00000	707-951-0481 PW SPARE	7.98	False
448919	8/4/2025	001-480-4230-00000	707-951-3962 (A Garcia) Service:	28.02	False
448919	8/4/2025	413-120-4230-00000	707-457-0842 UB Auto Receptionist	11.17	False
448919	8/4/2025	413-353-4230-00000	707-951-4116 (Amarante) Service:	9.55	False
448919	8/4/2025	419-120-4230-00000	707-951-3907 (Cash Receipting) Service:	9.34	False
448919	8/4/2025	413-351-4230-00000	707-951-9756 (Goodgame-Thill) Service:	28.02	False
448919	8/4/2025	413-352-4230-00000	707-951-3105 WWTP Auto Recept - Fritz	22.34	False
448919	8/4/2025	413-120-4230-00000	707-951-5834 Melissa Leeper	5.95	False
448919	8/4/2025	001-350-4230-00000	707-951-2627 (Van Hook) Service:	5.95	False
448919	8/4/2025	001-114-4230-00000	707-951-3392 HR LINE	28.95	False
448919	8/4/2025	001-240-4230-00000	707-951-5115 (Pearson) Service:	17.87	False
448919	8/4/2025	412-100-4230-00000	707-951-5194 Kelly Feola	5.36	False
448919	8/4/2025	419-371-4230-00000	707-951-3904 Wade Mayes	15.13	False
448919	8/4/2025	419-371-4230-00000	707-951-2627 (Van Hook) Service:	5.96	False
448919	8/4/2025	412-100-4230-00000	707-951-5029 (Lighthouse Cove RV) Service:	23.46	False
448919	8/4/2025	413-112-4230-00000	707-951-1975 (Lacey) Service:	4.77	False
448919	8/4/2025	001-240-4230-00000	707-457-0890 Dash Cam	40.01	False
448919	8/4/2025	419-371-4230-00000	707-951-6752 (Wylie)	-4.35	False
448919	8/4/2025	001-112-4230-00000	707-951-1975 (Lacey) Service:	8.33	False
448919	8/4/2025	419-120-4230-00000	707-951-3355 (Kozak) Service:	5.95	False
448919	8/4/2025	420-115-4230-00000	707-951-1598 (Patch) Service	17.87	False
448919	8/4/2025	413-353-4230-00000	707-951-3943 (Martinez) Service:	1.11	False
448919	8/4/2025	420-115-4230-00000	707-951-1613 IT Use	17.87	False
448919	8/4/2025	001-350-4230-00000	707-951-9082 PW Auto Receptionist	7.45	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448919	8/4/2025	419-120-4230-00000	707-951-2294 SPMR Meter Reader	41.36	False
448919	8/4/2025	001-230-4230-00000	707-464-9113 (Fire Hall) Service:	28.02	False
448919	8/4/2025	413-352-4230-00000	707-951-5922 WWTP Auto Recept - Fritz	22.34	False
448919	8/4/2025	001-240-4230-00000	707-457-0881 Dash Cam	40.09	False
448919	8/4/2025	413-353-4230-00000	707-951-0540 PW SPARE	3.81	False
448919	8/4/2025	419-111-4230-00000	707-951-3898 (Conference Room) Service:	9.34	False
448919	8/4/2025	001-120-4230-00000	707-951-5644 Diane Swarts	8.74	False
448919	8/4/2025	001-111-4230-00000	707-951-9106 Admin Auto Receptionist	7.45	False
448919	8/4/2025	001-230-4230-00000	707-951-5234 Kevin Carey	17.87	False
448919	8/4/2025	413-353-4230-00000	707-951-5143 (Yeager) Service:	5.96	False
448919	8/4/2025	413-352-4230-00000	707-951-3119 WWTP Auto Recept - Fritz	22.34	False
448919	8/4/2025	419-120-4230-00000	707-951-3930 (Water/Sewer UB Line) Service:	14.01	False
448919	8/4/2025	419-120-4230-00000	707-951-5834 Melissa Leeper	5.96	False
448919	8/4/2025	420-115-4230-00000	707-951-5305 Open Line (IT)	17.87	False
448919	8/4/2025	419-120-4230-00000	707-457-0842 UB Auto Receptionist	11.17	False
448919	8/4/2025	419-120-4230-00000	707-951-5342 Rawlings	5.95	False
448919	8/4/2025	413-353-4230-00000	707-951-5179 Leighton	5.96	False
448919	8/4/2025	413-352-4230-00000	707-951-4779 (WWTP Project Manager) Service:	28.02	False
448919	8/4/2025	001-240-4230-00000	707-951-1988 (Aguirre) Service:	17.87	False
448919	8/4/2025	419-371-4230-00000	707-951-4116 (Amarante) Service:	25.44	False
448919	8/4/2025	419-113-4230-00000	707-951-5239 Altman, Robin	5.72	False
448919	8/4/2025	413-111-4230-00000	707-951-3228 (Wier) Service:	5.96	False
448919	8/4/2025	413-353-4230-00000	707-951-3905 (WWTP Spare) Service:	1.11	False
448919	8/4/2025	419-112-4230-00000	707-951-1975 (Lacey) Service:	4.77	False
448919	8/4/2025	413-120-4230-00000	707-951-3907 (Cash Receipting) Service:	9.34	False
448919	8/4/2025	508-508-4230-00000	707-951-5080 Camper	17.87	False
448919	8/4/2025	001-240-4230-00000	707-951-5684 Garrett Shannon	17.87	False
448919	8/4/2025	001-251-4230-00000	707-951-5158 (Rosenthal) Service:	7.14	False
448919	8/4/2025	001-480-4230-00000	707-951-3921 (Pool Front Counter) Service:	28.02	False
448919	8/4/2025	001-240-4230-00000	707-951-1946 (Lopez) Service:	17.87	False
448919	8/4/2025	508-508-4230-00000	707-951-3928 (Huffman) Service	28.02	False
448919	8/4/2025	001-120-4230-00000	707-951-3907 (Cash Receipting) Service:	9.34	False
448919	8/4/2025	413-351-4230-00000	707-951-6819 (Lab-Desk) Service:	28.02	False
448919	8/4/2025	506-506-4230-00000	707-951-6752 (Wylie)	-0.88	False
448919	8/4/2025	001-240-4230-00000	707-457-0866 Dash Cam	40.01	False
448919	8/4/2025	001-240-4230-00000	707-951-3960 (Griffin) Service:	28.02	False
448919	8/4/2025	419-371-4230-00000	707-951-5179 Leighton	5.95	False
448919	8/4/2025	413-353-4230-00000	707-951-6752 (Wylie)	-1.69	False
448919	8/4/2025	001-350-4230-00000	707-951-5179 Leighton	5.96	False
448919	8/4/2025	001-364-4230-00000	707-951-3904 Wade Mayes	3.93	False
448919	8/4/2025	001-470-4230-00000	707-951-4116 (Amarante) Service:	3.19	False
448919	8/4/2025	001-240-4230-00000	707-951-5300 Valero, Magnolia	17.87	False
448919	8/4/2025	413-353-4230-00000	707-951-0167 (WWTP Ops) Service:	28.02	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448919	8/4/2025	001-240-4230-00000	707-457-0884 Dash Cam	40.01	False
448919	8/4/2025	001-120-4230-00000	707-951-5342 Rawlings	5.96	False
448919	8/4/2025	413-120-4230-00000	707-951-3355 (Kozak) Service:	5.96	False
448919	8/4/2025	001-480-4230-00000	707-951-1991 (Borges, D) Service	2.68	False
448919	8/4/2025	413-352-4230-00000	707-951-6681 (WWTP) - Fritz	22.34	False
448919	8/4/2025	001-470-4230-00000	707-951-5194 Kelly Feola	2.32	False
448919	8/4/2025	001-364-4230-00000	707-951-6752 (Wylie)	-1.13	False
448919	8/4/2025	001-480-4230-00000	707-951-5194 Kelly Feola	3.93	False
448919	8/4/2025	412-114-4230-00000	707-951-3392 HR LINE	1.03	False
448919	8/4/2025	419-371-4230-00000	707-951-9082 PW Auto Receptionist	7.45	False
448919	8/4/2025	001-230-4230-00000	707-951-5356 Vanessa Duncan	17.87	False
448919	8/4/2025	001-250-4230-00000	707-951-5158 (Rosenthal) Service:	1.79	False
448919	8/4/2025	413-352-4230-00000	707-951-3294 WWTP Auto Recept - Fritz	22.34	False
448919	8/4/2025	001-480-4230-00000	707-951-5193 W Morris	17.87	False
448919	8/4/2025	413-352-4230-00000	707-951-5005 WWTP Auto Recept - Fritz	22.34	False
448919	8/4/2025	419-371-4230-00000	707-951-3927 (Welton) Service:	9.34	False
448919	8/4/2025	419-371-4230-00000	707-951-0540 PW SPARE	18.24	False
448919	8/4/2025	419-111-4230-00000	707-951-3228 (Wier) Service:	5.96	False
448919	8/4/2025	001-240-4230-00000	707-951-7001 (VIP Phone) Service:	1.11	False
448919	8/4/2025	412-100-4230-00000	707-951-0023 Lighthouse Cove RV	28.02	False
448919	8/4/2025	413-111-4230-00000	707-951-3898 (Conference Room) Service:	9.34	False
448919	8/4/2025	413-120-4230-00000	707-951-3930 (Water/Sewer UB Line) Service:	14.01	False
448919	8/4/2025	001-113-4230-00000	707-951-5239 Altman, Robin	5.72	False
448919	8/4/2025	001-240-4230-00000	707-951-3150 (Sanders) Service:	17.87	False
448919	8/4/2025	001-112-4230-00000	707-951-5194 Kelly Feola	4.47	False
448919	8/4/2025	001-120-4230-00000	707-951-5834 Melissa Leeper	5.96	False
448919	8/4/2025	001-120-4230-00000	707-951-5054 (Leaver) Service:	5.95	False
448919	8/4/2025	506-506-4230-00000	707-951-3904 Wade Mayes	3.08	False
448919	8/4/2025	413-351-4230-00000	707-951-0494 (Wood-Desk) Service:	28.02	False
448919	8/4/2025	001-240-4230-00000	707-457-0873 Dash Cam	40.01	False
448919	8/4/2025	419-371-4230-00000	707-951-1991 (Borges, D) Service	8.40	False
448919	8/4/2025	413-352-4230-00000	707-951-0002 (WWTP Lg Conf Rm) Service:	28.02	False
448919	8/4/2025	001-240-4230-00000	707-951-3471 (Miller) Service:	17.87	False
448919	8/4/2025	001-240-4230-00000	707-457-0885 Dash Cam	40.01	False
448919	8/4/2025	001-364-4230-00000	707-951-4116 (Amarante) Service:	3.18	False
448919	8/4/2025	001-240-4230-00000	707-951-3963 (Hutchens) Service:	28.02	False
448919	8/4/2025	001-120-4230-00000	707-951-3355 (Kozak) Service:	5.96	False
448919	8/4/2025	413-351-4230-00000	707-951-5017 (Lab) Service:	28.02	False
448919	8/4/2025	508-508-4230-00000	707-951-1991 (Borges, D) Service	2.68	False
448919	8/4/2025	413-120-4230-00000	707-951-5644 Diane Swarts	3.88	False
448919	8/4/2025	001-364-4230-00000	707-951-4951 (PW IPAD) Service:	12.67	False
448919	8/4/2025	001-240-4230-00000	707-951-5326 Aguilera	17.87	False
448919	8/4/2025	001-350-4230-00000	707-951-5143 (Yeager) Service:	5.96	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448919	8/4/2025	419-371-4230-00000	707-951-5143 (Yeager) Service:	5.95	False
448919	8/4/2025	412-120-4230-00000	707-951-5644 Diane Swarts	0.84	False
448919	8/4/2025	413-353-4230-00000	707-951-4951 (PW IPAD) Service:	12.67	False
448919	8/4/2025	001-240-4230-00000	707-457-0877 Dash Cam	40.01	False
448919	8/4/2025	001-240-4230-00000	707-951-3152 (Lo) Service:	17.87	False
448919	8/4/2025	001-240-4230-00000	707-951-5205 Owen	17.87	False
448919	8/4/2025	001-364-4230-00000	707-951-0481 PW SPARE	5.32	False
448919	8/4/2025	001-480-4230-00000	707-951-5192 Neeley	17.87	False
448919	8/4/2025	508-508-4230-00000	707-951-3374 Corp Yard Auto Recept - Fritz	22.34	False
448919	8/4/2025	001-240-4230-00000	707-457-0867 Dash Cam	40.01	False
448919	8/4/2025	001-240-4230-00000	707-951-1958 (Wilson) Service:	17.87	False
448919	8/4/2025	001-364-4230-00000	707-951-0540 PW SPARE	12.16	False
448919	8/4/2025	413-353-4230-00000	707-951-2627 (Van Hook) Service:	5.96	False
448919	8/4/2025	001-240-4230-00000	707-457-0891 Dash Cam	40.01	False
448919	8/4/2025	001-480-4230-00000	707-457-0732 Fred Endert Pool	22.34	False
448919	8/4/2025	001-240-4230-00000	707-951-5170 (Sperling) Service:	17.87	False
448919	8/4/2025	419-130-4230-00000	707-951-3063 (Rice) Service:	4.46	False
448919	8/4/2025	001-240-4230-00000	707-457-0870 Dash Cam	40.01	False
448919	8/4/2025	001-130-4230-00000	707-951-3063 (Rice) Service:	8.94	False
448919	8/4/2025	413-351-4230-00000	707-951-6970 (Lab-Desk) Service:	28.02	False
448919	8/4/2025	413-114-4230-00000	707-951-3392 HR LINE	4.43	False
448919	8/4/2025	413-120-4230-00000	707-951-5054 (Leaver) Service:	5.96	False
448919	8/4/2025	412-113-4230-00000	707-951-5239 Altman, Robin	0.71	False
448919	8/4/2025	001-230-4230-00000	707-951-3561 (Carey) Service:	38.01	False
448919	8/4/2025	001-350-4230-00000	707-951-3927 (Welton) Service:	9.34	False
448919	8/4/2025	413-352-4230-00000	707-951-6831 (WWTP) - Fritz	22.34	False
448919	8/4/2025	419-111-4230-00000	707-951-9106 Admin Auto Receptionist	7.44	False
448919	8/4/2025	413-120-4230-00000	707-951-5342 Rawlings	5.96	False
448919	8/4/2025	001-240-4230-00000	707-457-7977 Police Auto Receptionist	22.34	False
448919	8/4/2025	001-240-4230-00000	707-951-5023 (Phillippa) Service:	17.87	False
448919	8/4/2025	419-371-4230-00000	707-951-4951 (PW IPAD) Service:	12.67	False
448919	8/4/2025	001-250-4230-00000	707-951-3288 (Minges) Service:	8.93	False
448919	8/4/2025	413-353-4230-00000	707-951-3904 Wade Mayes	5.88	False
448919	8/4/2025	413-353-4230-00000	707-951-3927 (Welton) Service:	9.34	False
448919	8/4/2025	001-111-4230-00000	707-951-3898 (Conference Room) Service:	9.34	False
448919	8/4/2025	412-100-4230-00000	707-951-9704 (Lighthouse Cove RV) Service:	28.02	False
448919	8/4/2025	419-120-4230-00000	707-951-5644 Diane Swarts	4.00	False
448919	8/4/2025	506-506-4230-00000	707-951-0540 PW SPARE	3.80	False
448919	8/4/2025	506-506-4230-00000	707-951-0481 PW SPARE	4.18	False
448919	8/4/2025	419-120-4230-00000	707-951-5054 (Leaver) Service:	5.96	False
448919	8/4/2025	001-111-4230-00000	707-951-3228 (Wier) Service:	5.95	False
448919	8/4/2025	001-364-4230-00000	707-951-1991 (Borges, D) Service	4.11	False
448920	8/4/2025	412-000-3570-00000	REFUND for stay- 07/14-07/23/25 (Conf # 11219)	185.43	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448920	8/4/2025	001-000-3221-00000	REFUND for stay- 07/14-07/23/25 (Conf # 11219)	18.54	False
448921	8/4/2025	412-100-4409-00000	RV Park Security FY26- 07/01-0715/25	3,500.14	False
448922	8/4/2025	412-100-4310-00000	Printer supplies.	351.37	False
448922	8/4/2025	412-113-4310-00000	Folders and banker boxes.	4.21	False
448922	8/4/2025	506-506-4390-00000	Smoke tester	162.36	False
448922	8/4/2025	901-240-4799-2020S	Hooks	32.46	False
448922	8/4/2025	001-240-4390-00000	Mount for tablet.	25.70	False
448922	8/4/2025	413-113-4310-00000	Folders and banker boxes.	33.65	False
448922	8/4/2025	001-240-4471-00000	Crime scene lighting	649.49	False
448922	8/4/2025	001-480-4390-00000	Credit for invoice # 1DX3-MVP6-JNPF- Pool noodles and locks.	-64.94	False
448922	8/4/2025	001-480-4320-00000	ADA rash guard for lifeguards.	10.81	False
448922	8/4/2025	001-113-4310-00000	Folders and banker boxes.	33.65	False
448922	8/4/2025	001-251-4390-00000	Magnets for inspector board.	54.08	False
448922	8/4/2025	001-240-4390-00000	DeWalt battery and first-aid supplies	138.53	False
448922	8/4/2025	420-115-4390-00000	Ethernet adapters	29.79	False
448922	8/4/2025	419-113-4310-00000	Folders and banker boxes.	33.66	False
448922	8/4/2025	901-240-4799-2020S	Hooks	31.92	False
448922	8/4/2025	001-480-4320-00000	Pool Shoes for pool staff.	165.57	False
448923	8/4/2025	001-240-4409-2020S	In-Car Cameras	10,722.04	False
448923	8/4/2025	001-240-4409-2020S	In-Car Cameras	3,951.24	False
448923	8/4/2025	001-240-4409-2020S	In-Car Cameras	1,153.28	False
448923	8/4/2025	001-240-4409-2020S	Body Cams and Tasers	45,444.14	False
448923	8/4/2025	001-240-4409-2020S	Body Cams and Tasers	15,125.99	False
448923	8/4/2025	001-240-4409-2020S	In-Car Cameras	19,120.53	False
448924	8/4/2025	412-000-3570-00000	REFUND for stay- 08/15-08/18/25 (Conf # 11379)	196.36	False
448924	8/4/2025	001-000-3221-00000	REFUND for stay- 08/15-08/18/25 (Conf # 11379)	19.64	False
448925	8/4/2025	001-480-4220-2020S	FY26 Propane-Finance charge 06/16-07/14/25 (Acct # 02-0065442)	110.83	False
448925	8/4/2025	001-471-4220-00000	FY26 Propane- Finance charge 06/17-07/15/2025 Acct# 02-0065468	2.00	False
448925	8/4/2025	001-471-4220-00000	FY26 Propane- 06/16-07/14/2025 Acct# 02-1031563	11.00	False
448925	8/4/2025	001-240-4220-00000	FY26 Propane- 06/16-07/14/25 Acct # 02-1038315	15.32	False
448925	8/4/2025	001-240-4220-00000	FY26 Propane- 06/16-07/14/25 Finance Charge Acct # 02-1038315	2.00	False
448925	8/4/2025	001-471-4220-00000	FY26 Propane- 06/17-07/15/2025 Acct# 02-0065468	11.00	False
448925	8/4/2025	001-480-4220-2020S	FY26 Propane- 06/16-07/14/25 Acct # 02-0065442	3,391.07	False
448925	8/4/2025	001-471-4220-00000	FY26 Propane- Finance charge 06/16-07/14/2025 Acct# 02-1031563	6.05	False
448926	8/4/2025	412-000-3570-00000	REFUND for stay-07/26/25 (Conf#11352)	47.36	False
448926	8/4/2025	001-000-3221-00000	REFUND for stay-07/26/25 (Conf#11352)	4.74	False
448927	8/4/2025	508-000-2122-00000	Outer blade and center knife. (TAX)	-53.44	False
448927	8/4/2025	508-508-4390-00000	Outer blade and center knife.	789.17	False
448928	8/4/2025	412-100-4230-00000	Cable Service RV Park- New TV charges.	994.63	False
448929	8/4/2025	001-470-4390-00000	Shackle	25.50	False
448930	8/4/2025	419-371-4390-00000	Safety/PW Supplies	12.18	False
448930	8/4/2025	508-508-4390-00000	Safety/PW Supplies	12.17	False
448930	8/4/2025	506-506-4390-00000	Safety/PW Supplies	12.19	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448930	8/4/2025	413-353-4390-00000	Safety/PW Supplies	12.18	False
448930	8/4/2025	001-364-4390-10025	Safety/PW Supplies	12.18	False
448930	8/4/2025	001-470-4390-00000	Safety/PW Supplies	12.17	False
448931	8/4/2025	420-115-4230-00000	707-197-0009 monthly phone	790.00	False
448932	8/4/2025	001-000-3221-00000	REFUND for stay-08/17-08/20/25 (Conf# 11340)	19.64	False
448932	8/4/2025	412-000-3570-00000	REFUND for stay-08/17-08/20/25 (Conf# 11340)	196.36	False
448933	8/4/2025	001-480-4340-00000	Muratic acid	172.85	False
448933	8/4/2025	901-240-4799-2020s	Foam	18.16	False
448933	8/4/2025	001-470-4390-00000	Pressure washer nozzles	68.44	False
448933	8/4/2025	901-240-4799-2020s	Milguard	528.01	False
448933	8/4/2025	001-470-4390-00000	Hex bolt	98.11	False
448933	8/4/2025	412-100-4390-00000	Hose Caps, ropes	32.42	False
448933	8/4/2025	001-471-4390-00000	Cabinet and shut off	13.82	False
448933	8/4/2025	901-240-4799-2020s	Straps, connectors	91.94	False
448933	8/4/2025	419-371-4390-00000	Wrench, pliers, blades,	110.29	False
448933	8/4/2025	001-470-4390-00000	Step bits	59.51	False
448933	8/4/2025	001-364-4390-10025	Clamps	40.92	False
448933	8/4/2025	001-470-4390-00000	Shockwave bit set, deckmate	82.75	False
448933	8/4/2025	412-100-4390-00000	Power outlet, breaker poles	287.07	False
448933	8/4/2025	419-371-4390-00000	Couplings	17.10	False
448933	8/4/2025	901-240-4799-2020s	Buckets	13.64	False
448933	8/4/2025	001-470-4390-00000	Epoxy	8.64	False
448933	8/4/2025	506-506-4390-00000	Punch kit, blades	76.79	False
448933	8/4/2025	419-371-4390-00000	Digital measuring wheel	108.22	False
448933	8/4/2025	001-470-4390-00000	Barricade tape	38.84	False
448933	8/4/2025	413-356-4390-35022	Battery charger	37.87	False
448933	8/4/2025	901-240-4799-2020s	Paint	38.31	False
448933	8/4/2025	901-240-4799-2020s	Drywall	19.25	False
448933	8/4/2025	001-364-4390-10025	Bucket, clamps	79.22	False
448933	8/4/2025	001-480-4390-2020s	Acetone, towels	48.60	False
448933	8/4/2025	001-470-4390-00000	Water Wand	16.22	False
448933	8/4/2025	001-470-4390-00000	Deckmate	32.44	False
448933	8/4/2025	412-100-4390-00000	Dryer cord	23.14	False
448933	8/4/2025	419-371-4390-00000	Tape, epoxy, adapters	37.03	False
448933	8/4/2025	001-470-4390-00000	T post puller, soil	75.71	False
448933	8/4/2025	508-508-4390-00000	Bar flat	67.46	False
448933	8/4/2025	901-240-4799-2020s	Conduit	18.51	False
448933	8/4/2025	001-470-4390-00000	Spring links, washer	19.81	False
448933	8/4/2025	506-506-4390-00000	Bit set	124.49	False
448933	8/4/2025	419-371-4390-00000	LED bulb	16.21	False
448933	8/4/2025	001-470-4390-00000	marking paint	38.95	False
448933	8/4/2025	412-100-4390-00000	Primer, shelf	33.41	False
448933	8/4/2025	001-470-4390-00000	Pruner and sprinkler	140.68	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448934	8/4/2025	001-470-4390-00000	Steel for swing set.	130.12	False
448935	8/4/2025	001-240-4390-AB109	Dahle PowerTEC 808 MS Digital media shredder	5,607.35	False
448936	8/4/2025	001-240-4409-00000	Annual Law Enforcement policy Manual/Daily Training bulletins	8,166.13	False
448937	8/4/2025	419-371-4390-00000	Brass parts	15.00	False
448938	8/4/2025	412-000-3825-00000	REFUND for stay-07/25-07/29/25 (Conf# 11298)	20.00	False
448938	8/4/2025	412-000-3570-00000	REFUND for stay-07/25-07/29/25 (Conf# 11298)	544.73	False
448938	8/4/2025	001-000-3221-00000	REFUND for stay-07/25-07/29/25 (Conf# 11298)	54.47	False
448939	8/4/2025	413-352-4470-00000	FY26 External testing for WWTP	289.00	False
448940	8/4/2025	413-353-4320-00000	FY 26 Laundry services/uniforms	171.72	False
448940	8/4/2025	413-353-4320-00000	FY 26 Laundry services/uniforms	54.09	False
448940	8/4/2025	508-508-4320-00000	FY 26 Laundry services/uniforms	27.55	False
448940	8/4/2025	413-351-4320-00000	FY 26 Laundry services/uniforms	25.51	False
448940	8/4/2025	413-351-4320-00000	FY 26 Laundry services/uniforms	18.08	False
448940	8/4/2025	508-508-4320-00000	FY 26 Laundry services/uniforms	27.59	False
448940	8/4/2025	413-351-4320-00000	FY 26 Laundry services/uniforms	18.08	False
448940	8/4/2025	413-353-4320-00000	FY 26 Laundry services/uniforms	87.53	False
448940	8/4/2025	001-480-4370-00000	Towels and mats for the pool.	70.61	False
448940	8/4/2025	508-508-4320-00000	FY 26 Laundry services/uniforms	30.82	False
448941	8/4/2025	001-240-4370-00000	Janitorial Supplies- City-Wide	10.19	False
448941	8/4/2025	508-508-4370-00000	Janitorial Supplies- City-Wide	12.73	False
448941	8/4/2025	412-100-4370-00000	Janitorial Supplies- City-Wide	10.18	False
448941	8/4/2025	001-470-4370-00000	Janitorial Supplies- City-Wide	114.59	False
448941	8/4/2025	001-313-4370-00000	Janitorial Supplies- City-Wide	1.02	False
448941	8/4/2025	506-506-4370-00000	Janitorial Supplies- City-Wide	10.19	False
448941	8/4/2025	413-120-4370-00000	Janitorial Supplies- City-Wide	1.02	False
448941	8/4/2025	420-115-4370-00000	Janitorial Supplies- City-Wide	1.02	False
448941	8/4/2025	419-120-4370-00000	Janitorial Supplies- City-Wide	1.01	False
448941	8/4/2025	001-251-4370-00000	Janitorial Supplies- City-Wide	0.51	False
448941	8/4/2025	001-350-4370-00000	Janitorial Supplies- City-Wide	29.03	False
448941	8/4/2025	001-120-4370-00000	Janitorial Supplies- City-Wide	4.07	False
448941	8/4/2025	001-114-4370-00000	Janitorial Supplies- City-Wide	1.02	False
448941	8/4/2025	001-471-4370-00000	Janitorial Supplies- City-Wide	10.19	False
448941	8/4/2025	413-352-4370-00000	Janitorial Supplies- City-Wide	10.18	False
448941	8/4/2025	001-480-4370-00000	Janitorial Supplies- City-Wide	25.47	False
448941	8/4/2025	001-113-4370-00000	Janitorial Supplies- City-Wide	1.02	False
448941	8/4/2025	001-111-4370-00000	Janitorial Supplies- City-Wide	1.02	False
448942	8/4/2025	001-240-4390-00000	Service call	209.00	False
448943	8/4/2025	413-356-4390-35022	CREDIT for Core returned.	-22.00	False
448943	8/4/2025	508-508-4390-00000	Hub assembly- Mazda.	77.93	False
448944	8/4/2025	001-471-4450-00000	Annual monthly maintenance service FY26 07/01-07/31/25	407.00	False
448944	8/4/2025	001-471-4450-00000	Annual monthly maintenance service FY26- 08/01-08/31/25	407.00	False
448945	8/4/2025	412-000-3570-00000	REFUND for stay-08/01-08/09/25 (Conf # 11259)	329.23	False
448945	8/4/2025	001-000-3221-00000	REFUND for stay-08/01-08/09/25 (Conf # 11259)	32.92	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448946	8/4/2025	001-480-4409-00000	E3 Interns Summer youth program	1,980.00	False
448946	8/4/2025	001-470-4409-00000	E3 Interns Summer youth program	3,960.00	False
448947	8/4/2025	508-508-4390-00000	Tries and tubes	357.23	False
448948	8/4/2025	413-353-4410-00000	Ecological Rights Foundation Case No.25-cv-4266	8,325.00	False
448948	8/4/2025	001-364-4410-00000	Ecological Rights Foundation Case No.25-cv-4266	16,675.00	False
448950	8/4/2025	508-508-4390-00000	Blades	298.53	False
448951	8/4/2025	001-251-4450-00000	FY26 MYGov.com - Permits and Inspections	1,815.00	False
448951	8/4/2025	001-313-4409-00000	FY26 MYGov.com - Permits and Inspections	1,815.00	False
448952	8/4/2025	001-470-4390-00000	THEFLAGPOLESTORE: flagpole rings	458.99	False
448952	8/4/2025	001-112-4530-00000	CALED: webinar	85.00	False
448952	8/4/2025	001-111-4409-CLTDV	SEAQUAKE: Tolowa cultural committee workshop	117.82	False
448952	8/4/2025	506-506-4390-00000	STAYSAFECO: keys	66.00	False
448952	8/4/2025	001-112-4390-00000	SAFEWAY: art exhibit First Friday event supplies	109.45	False
448952	8/4/2025	001-112-4390-00000	AMAZON: art exhibit roomba	595.36	False
448952	8/4/2025	001-112-4530-00000	CALED: annual membership (FY26 portion)	207.50	False
448953	8/4/2025	001-240-4409-00000	Annual contract for investigative services 07/22/25-07/21/2026	2,000.00	False
448954	8/4/2025	001-110-4230-00000	707-458-4131 Candace Tinkler	14.81	False
448954	8/4/2025	420-115-4230-00000	707-458-8862 Fritz Ludemann	46.28	False
448954	8/4/2025	419-110-4230-00000	707-951-0876 Isaiah Wright	14.81	False
448954	8/4/2025	413-353-4230-00000	707-951-4759 Chris Long	15.42	False
448954	8/4/2025	506-506-4230-00000	707-951-9336 Dustin Lovdahl	30.85	False
448954	8/4/2025	001-240-4230-00000	707-951-4896 Anthony Lopez	46.28	False
448954	8/4/2025	419-371-4230-00000	707-951-4821 Caleb Dean	15.27	False
448954	8/4/2025	001-364-4230-00000	707-951-0517 Michael Kimbrell	15.27	False
448954	8/4/2025	413-353-4230-00000	707-458-8617 Andrew Leighton	15.43	False
448954	8/4/2025	001-240-4230-00000	707-951-4485 Richard Griffin	46.28	False
448954	8/4/2025	001-364-4230-00000	707-951-4918 Mike McAleenan	5.09	False
448954	8/4/2025	413-353-4230-00000	707-951-3319 Cliff Van Hook	15.43	False
448954	8/4/2025	419-112-4230-00000	707-458-4814 Bridget Lacey	12.36	False
448954	8/4/2025	001-120-4230-00000	707-951-5285 Kristie Kozak	15.43	False
448954	8/4/2025	413-110-4230-00000	707-458-4131 Candace Tinkler	14.81	False
448954	8/4/2025	001-230-4230-00000	707-458-5323 Fire Captains	24.79	False
448954	8/4/2025	413-352-4230-00000	707-458-4722 Jacobs - WWTP	24.79	False
448954	8/4/2025	412-113-4230-00000	707-951-3378 Robin Altman	1.85	False
448954	8/4/2025	419-120-4230-00000	707-458-4813 Chrissy Rawlings	15.43	False
448954	8/4/2025	413-353-4230-00000	707-951-5862 Lift Stations Duty Phone	46.28	False
448954	8/4/2025	413-111-4230-00000	707-951-3016 Eric Wier	15.43	False
448954	8/4/2025	413-353-4230-00000	707-458-5644 Richard Ybarra	9.53	False
448954	8/4/2025	001-230-4230-00000	707-457-0795 Crescent Fire Captain	24.79	False
448954	8/4/2025	419-110-4230-00000	707-458-4323 Ray Altman	14.81	False
448954	8/4/2025	001-480-4230-00000	707-951-4364 Richard Neeley	46.28	False
448954	8/4/2025	413-110-4230-00000	707-458-5124 Daran Dooley	14.81	False
448954	8/4/2025	413-353-4230-00000	707-951-4918 Mike McAleenan	2.32	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448954	8/4/2025	001-240-4230-00000	707-951-5438 Gloria Bobertz	46.28	False
448954	8/4/2025	001-230-4230-00000	707-457-0715 Beau Smith	46.28	False
448954	8/4/2025	419-371-4230-00000	707-458-5644 Richard Ybarra	29.39	False
448954	8/4/2025	413-353-4230-00000	707-951-5704 Chris Long	8.26	False
448954	8/4/2025	001-120-4230-00000	707-458-5594 Diane Swarts	22.63	False
448954	8/4/2025	001-110-4230-00000	707-951-3135 Jason Greenough	14.81	False
448954	8/4/2025	001-230-4230-00000	707-458-8906 Kevin Carey	46.28	False
448954	8/4/2025	001-364-4230-00000	707-458-5644 Richard Ybarra	3.68	False
448954	8/4/2025	419-120-4230-00000	707-458-8453 Meter Reader SPMR1	46.28	False
448954	8/4/2025	001-364-4230-00000	707-951-4296 Gilberto Gil-Rodriguez	0.93	False
448954	8/4/2025	419-371-4230-00000	707-951-0430 Dan Borges	11.65	False
448954	8/4/2025	419-110-4230-00000	707-951-3135 Jason Greenough	14.81	False
448954	8/4/2025	412-100-4230-00000	707-951-4296 Gilberto Gil-Rodriguez	2.31	False
448954	8/4/2025	001-240-4230-00000	707-951-5329 Samantha Aguirre	46.28	False
448954	8/4/2025	413-351-4230-00000	707-951-5375 Tara Wood	46.28	False
448954	8/4/2025	001-364-4230-00000	707-951-4821 Caleb Dean	15.74	False
448954	8/4/2025	001-230-4230-00000	707-954-9143 Fire Dept - Apparatus	24.79	False
448954	8/4/2025	001-480-4230-00000	707-951-0430 Dan Borges	3.72	False
448954	8/4/2025	001-120-4230-00000	707-458-4242 Adrienne McAndrews	9.26	False
448954	8/4/2025	419-371-4230-00000	707-951-5704 Chris Long	8.26	False
448954	8/4/2025	420-115-4230-00000	707-458-5725 IT	46.28	False
448954	8/4/2025	413-120-4230-00000	707-458-5594 Diane Swarts	10.04	False
448954	8/4/2025	001-364-4230-00000	707-951-5704 Chris Long	8.27	False
448954	8/4/2025	001-350-4230-00000	707-951-3354 Heather Welton	15.43	False
448954	8/4/2025	001-240-4230-00000	707-951-4609 Alex Pearson	46.28	False
448954	8/4/2025	508-508-4230-00000	707-951-0430 Dan Borges	3.72	False
448954	8/4/2025	413-130-4230-00000	707-458-8008 Martha Rice	11.57	False
448954	8/4/2025	412-100-4230-00000	707-951-3285 Victor Cordova	46.28	False
448954	8/4/2025	001-480-4230-00000	707-458-4818 William Morris	46.28	False
448954	8/4/2025	413-353-4230-00000	707-457-0899 Israel Chavez	15.42	False
448954	8/4/2025	419-110-4230-00000	707-458-5124 Daran Dooley	14.81	False
448954	8/4/2025	413-110-4230-00000	707-951-3135 Jason Greenough	14.81	False
448954	8/4/2025	001-470-4230-00000	707-951-4918 Mike McAleenan	25.45	False
448954	8/4/2025	413-110-4230-00000	707-951-0876 Isaiah Wright	14.81	False
448954	8/4/2025	413-353-4230-00000	707-457-7454 Andrew Leighton iPad	8.27	False
448954	8/4/2025	420-115-4230-00000	707-954-7245 Taylor Patch	46.28	False
448954	8/4/2025	001-240-4230-00000	707-951-4867 Garrett Shannon	46.28	False
448954	8/4/2025	001-350-4230-00000	707-951-3275 David Yeager	15.43	False
448954	8/4/2025	419-371-4230-00000	707-458-5572 Michael Cordova	15.74	False
448954	8/4/2025	001-364-4230-00000	707-951-4418 Jonathan Clewell	2.31	False
448954	8/4/2025	001-480-4230-00000	563-513-6759 Pool	23.54	False
448954	8/4/2025	419-371-4230-00000	707-458-8617 Andrew Leighton	15.42	False
448954	8/4/2025	413-113-4230-00000	707-951-3378 Robin Altman	14.81	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448954	8/4/2025	001-350-4230-00000	707-457-7454 Andrew Leighton iPad	8.26	False
448954	8/4/2025	001-230-4230-00000	707-457-0714 Everett Buell	46.28	False
448954	8/4/2025	419-120-4230-00000	707-458-8014 Gwyn Mattix	23.14	False
448954	8/4/2025	001-240-4230-00000	707-458-8283 Axel Aguilera	46.28	False
448954	8/4/2025	001-240-4230-00000	707-954-6816 Police Dept Wireless Hotspot	298.63	False
448954	8/4/2025	419-120-4230-00000	707-458-5594 Diane Swarts	10.37	False
448954	8/4/2025	412-120-4230-00000	707-458-5594 Diane Swarts	2.18	False
448954	8/4/2025	413-120-4230-00000	707-458-8014 Gwyn Mattix	23.14	False
448954	8/4/2025	419-371-4230-00000	707-457-7655 PW IPad	8.26	False
448954	8/4/2025	001-470-4230-00000	707-458-4393 Sean O'Neil	0.92	False
448954	8/4/2025	419-120-4230-00000	707-951-3320 Linda Leaver	15.42	False
448954	8/4/2025	413-120-4230-00000	707-951-5285 Kristie Kozak	15.42	False
448954	8/4/2025	413-120-4230-00000	707-458-4813 Chrissy Rawlings	15.42	False
448954	8/4/2025	419-371-4230-00000	707-458-4393 Sean O'Neil	22.68	False
448954	8/4/2025	001-240-4230-00000	707-954-6581 Colton Maxwell	46.28	False
448954	8/4/2025	413-353-4230-00000	707-951-1982 Jason DuBois	13.23	False
448954	8/4/2025	001-364-4230-00000	707-951-5662 Wade Mayes	8.26	False
448954	8/4/2025	001-250-4230-00000	815-243-0687 Dan Minges	2.35	False
448954	8/4/2025	001-480-4230-00000	707-951-4296 Gilberto Gil-Rodriguez	4.63	False
448954	8/4/2025	419-120-4230-00000	707-458-4937 Meter Reader 2	46.28	False
448954	8/4/2025	413-353-4230-00000	707-951-4864 Joshua Clark	15.27	False
448954	8/4/2025	413-352-4230-00000	707-458-4393 Sean O'Neil	11.57	False
448954	8/4/2025	001-470-4230-00000	707-458-5644 Richard Ybarra	3.68	False
448954	8/4/2025	419-371-4230-00000	540-320-5351 Water System	23.22	False
448954	8/4/2025	419-130-4230-00000	707-458-8008 Martha Rice	11.57	False
448954	8/4/2025	412-110-4230-00000	707-458-4323 Ray Altman	1.85	False
448954	8/4/2025	001-364-4230-00000	707-457-0899 Israel Chavez	15.43	False
448954	8/4/2025	413-353-4230-00000	707-951-4418 Jonathan Clewell	18.97	False
448954	8/4/2025	419-371-4230-00000	707-951-5662 Wade Mayes	8.27	False
448954	8/4/2025	001-113-4230-00000	707-951-3378 Robin Altman	14.81	False
448954	8/4/2025	001-240-4230-00000	707-951-5433 Connor Sperling	46.28	False
448954	8/4/2025	419-110-4230-00000	707-458-4131 Candace Tinkler	14.81	False
448954	8/4/2025	001-120-4230-00000	707-458-4813 Chrissy Rawlings	15.43	False
448954	8/4/2025	413-353-4230-00000	707-458-4393 Sean O'Neil	6.02	False
448954	8/4/2025	413-351-4230-00000	707-951-3225 Regina Thill	46.28	False
448954	8/4/2025	001-110-4230-00000	707-458-5124 Daran Dooley	14.81	False
448954	8/4/2025	419-371-4230-00000	707-951-4759 Chris Long	15.43	False
448954	8/4/2025	001-250-4230-00000	707-951-3447 Dan Minges	23.14	False
448954	8/4/2025	419-371-4230-00000	707-951-4918 Mike McAleenan	13.42	False
448954	8/4/2025	419-371-4230-00000	707-951-0714 Dan Borges	21.75	False
448954	8/4/2025	001-240-4230-00000	707-458-5881 Jordan Fillippa	46.28	False
448954	8/4/2025	001-364-4230-00000	707-951-4569 Wade Mayes	15.42	False
448954	8/4/2025	413-353-4230-00000	707-951-3354 Heather Welton	15.42	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448954	8/4/2025	001-480-4230-00000	707-951-0714 Dan Borges	6.95	False
448954	8/4/2025	413-120-4230-00000	707-458-4242 Adrienne McAndrews	18.51	False
448954	8/4/2025	001-130-4230-00000	707-458-8008 Martha Rice	23.14	False
448954	8/4/2025	001-364-4230-00000	707-951-4759 Chris Long	15.43	False
448954	8/4/2025	419-120-4230-00000	707-951-5285 Kristie Kozak	15.43	False
448954	8/4/2025	001-251-4230-00000	707-458-5306 Sean Rosenthal	18.51	False
448954	8/4/2025	001-110-4230-00000	707-951-0876 Isaiah Wright	14.81	False
448954	8/4/2025	001-110-4230-00000	707-458-4323 Ray Altman	14.81	False
448954	8/4/2025	001-230-4230-00000	707-951-0671 Jason Borges	46.28	False
448954	8/4/2025	001-350-4230-00000	707-458-8617 Andrew Leighton	15.43	False
448954	8/4/2025	412-100-4230-00000	707-458-4393 Sean O'Neil	0.46	False
448954	8/4/2025	001-364-4230-00000	707-458-4393 Sean O'Neil	4.63	False
448954	8/4/2025	419-371-4230-00000	707-951-3275 David Yeager	15.43	False
448954	8/4/2025	001-470-4230-00000	707-951-9336 Dustin Lovdahl	15.43	False
448954	8/4/2025	001-350-4230-00000	707-951-3319 Cliff Van Hook	15.42	False
448954	8/4/2025	001-230-4230-00000	707-458-5216 CrescentFire	24.79	False
448954	8/4/2025	412-110-4230-00000	707-458-5124 Daran Dooley	1.85	False
448954	8/4/2025	001-364-4230-00000	707-951-4864 Joshua Clark	15.74	False
448954	8/4/2025	412-100-4230-00000	707-951-4515 Lighthouse Cove RV	46.28	False
448954	8/4/2025	419-371-4230-00000	707-951-3319 Cliff Van Hook	15.43	False
448954	8/4/2025	506-506-4230-00000	707-951-4296 Gilberto Gil-Rodriguez	21.75	False
448954	8/4/2025	419-371-4230-00000	304-920-4865 Water System	23.22	False
448954	8/4/2025	413-353-4230-00000	707-458-5572 Michael Cordova	15.27	False
448954	8/4/2025	419-371-4230-00000	707-951-4569 Wade Mayes	15.43	False
448954	8/4/2025	419-120-4230-00000	707-458-5026 Meter Reader SPMR2	46.28	False
448954	8/4/2025	413-353-4230-00000	707-951-4569 Wade Mayes	15.43	False
448954	8/4/2025	419-371-4230-00000	707-727-6756 Water System	23.22	False
448954	8/4/2025	413-353-4230-00000	707-951-3275 David Yeager	15.42	False
448954	8/4/2025	419-113-4230-00000	707-951-3378 Robin Altman	14.81	False
448954	8/4/2025	508-508-4230-00000	707-951-0714 Dan Borges	6.94	False
448954	8/4/2025	412-110-4230-00000	707-458-4131 Candace Tinkler	1.85	False
448954	8/4/2025	419-371-4230-00000	707-951-4864 Joshua Clark	15.27	False
448954	8/4/2025	419-371-4230-00000	707-457-0899 Israel Chavez	15.43	False
448954	8/4/2025	001-240-4230-00000	707-951-5250 Police Department	46.28	False
448954	8/4/2025	001-240-4230-00000	707-954-2498 Police Dept Wireless Hotspot	298.63	False
448954	8/4/2025	413-110-4230-00000	707-458-4323 Ray Altman	14.81	False
448954	8/4/2025	001-240-4230-00000	707-951-5088 Magnolia Valero	46.28	False
448954	8/4/2025	001-480-4230-00000	707-727-6741 Pool	21.22	False
448954	8/4/2025	413-353-4230-00000	707-951-0517 Michael Kimbrell	15.27	False
448954	8/4/2025	001-251-4230-00000	707-272-6673 Sean Rosenthal	23.54	False
448954	8/4/2025	001-240-4230-00000	707-458-8156 Elizabeth Hutchens	46.28	False
448954	8/4/2025	001-364-4230-00000	707-951-0430 Dan Borges	5.70	False
448954	8/4/2025	419-371-4230-00000	707-951-4418 Jonathan Clewell	15.74	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448954	8/4/2025	001-120-4230-00000	707-951-3320 Linda Leaver	15.43	False
448954	8/4/2025	001-230-4230-00000	707-457-0794 Crescent Fire Captain	24.79	False
448954	8/4/2025	413-352-4230-00000	707-951-0923 Austin Nova (Jacobs)	24.79	False
448954	8/4/2025	413-353-4230-00000	707-951-4821 Caleb Dean	15.27	False
448954	8/4/2025	001-230-4230-00000	707-951-3406 Vanessa Duncan	46.28	False
448954	8/4/2025	001-364-4230-00000	707-951-0714 Dan Borges	10.64	False
448954	8/4/2025	508-508-4230-00000	707-951-5149 Bill Huffman	46.28	False
448954	8/4/2025	413-353-4230-00000	707-457-7655 PW IPad	8.26	False
448954	8/4/2025	001-240-4230-00000	707-951-5132 Zackery Turkins	46.28	False
448954	8/4/2025	001-250-4230-00000	707-458-5306 Sean Rosenthal	4.63	False
448954	8/4/2025	420-115-4230-00000	General Fees & Credits	112.59	False
448954	8/4/2025	419-371-4230-00000	707-951-4296 Gilberto Gil-Rodriguez	0.46	False
448954	8/4/2025	001-240-4230-00000	707-951-3170 Caleb Natelborg	46.28	False
448954	8/4/2025	001-470-4230-00000	707-951-4418 Jonathan Clewell	9.26	False
448954	8/4/2025	413-112-4230-00000	707-458-4814 Bridget Lacey	12.36	False
448954	8/4/2025	001-240-4230-00000	707-951-4624 Yeng Lo	46.28	False
448954	8/4/2025	419-371-4230-00000	707-951-1982 Jason DuBois	29.39	False
448954	8/4/2025	412-110-4230-00000	707-951-0876 Isaiah Wright	1.85	False
448954	8/4/2025	001-111-4230-00000	707-951-3016 Eric Wier	15.42	False
448954	8/4/2025	001-364-4230-00000	707-951-1982 Jason DuBois	3.66	False
448954	8/4/2025	413-120-4230-00000	707-951-3320 Linda Leaver	15.43	False
448954	8/4/2025	001-240-4230-00000	707-951-4950 Ethan Miller	46.28	False
448954	8/4/2025	001-480-4230-00000	707-458-8452 Alissa Garcia	46.28	False
448954	8/4/2025	419-371-4230-00000	707-951-0517 Michael Kimbrell	15.74	False
448954	8/4/2025	419-111-4230-00000	707-951-3016 Eric Wier	15.43	False
448954	8/4/2025	001-240-4230-00000	707-954-5634 Police Dept Wireless Hotspot	298.63	False
448954	8/4/2025	420-115-4230-00000	707-458-8649 Taylor Patch	46.28	False
448954	8/4/2025	419-120-4230-00000	707-458-4242 Adrienne McAndrews	18.51	False
448954	8/4/2025	001-364-4230-00000	707-458-5572 Michael Cordova	15.27	False
448954	8/4/2025	001-251-4230-00000	815-243-0687 Dan Minges	9.42	False
448954	8/4/2025	412-110-4230-00000	707-951-3135 Jason Greenough	1.85	False
448954	8/4/2025	508-508-4230-00000	707-951-4204 Damien Camper	46.28	False
448954	8/4/2025	001-240-4230-00000	707-951-4494 Ed Wilson	46.28	False
448954	8/4/2025	001-240-4230-00000	707-951-5035 Daniel Sanders	46.28	False
448954	8/4/2025	001-350-4230-00000	707-457-7655 PW IPad	8.27	False
448954	8/4/2025	419-371-4230-00000	707-457-7454 Andrew Leighton iPad	8.26	False
448954	8/4/2025	001-112-4230-00000	707-458-4814 Bridget Lacey	21.56	False
448954	8/4/2025	001-470-4230-00000	707-951-4296 Gilberto Gil-Rodriguez	16.20	False
448954	8/4/2025	419-371-4230-00000	707-951-3354 Heather Welton	15.43	False
448954	8/4/2025	413-353-4230-00000	707-951-5662 Wade Mayes	8.26	False
449003	8/7/2025	001-230-4407-00000	Pre-employment screening - Fire	194.00	False
449004	8/7/2025	001-230-4125-00000	June 25 Premiums - Inv # LB00004073_20250601	168.00	False
449004	8/7/2025	001-230-4125-00000	May 25 Premiums - Inv # LB00004073_20250501	168.00	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
449005	8/7/2025	610-000-2174-00000	August 25 Bill (July Premiums)l - Acct # Q9377	966.14	False
449006	8/7/2025	610-000-2177-00000	Aug 25 Premiums - Policy # 010-21636 00001	5,234.88	False
449007	8/7/2025	610-000-2179-00000	August 25 Billing	352.00	False
449008	8/7/2025	413-353-4407-00000	Pre-employment screening - PW	5.60	False
449008	8/7/2025	001-364-4407-00000	Pre-employment screening - PW	16.90	False
449008	8/7/2025	419-371-4407-00000	Pre-employment screening - PW	40.50	False
449008	8/7/2025	506-506-4407-00000	Pre-employment screening - PW	14.60	False
449008	8/7/2025	001-480-4407-00000	Pre-employment screening - PW	11.20	False
449008	8/7/2025	001-470-4407-00000	Pre-employment screening - PW	5.60	False
449008	8/7/2025	412-100-4407-00000	Pre-employment screening - PW	5.60	False
449008	8/7/2025	001-230-4407-00000	Pre-employment screening - Fire	194.00	False
449009	8/7/2025	001-230-4125-00000	July 25 Premiums - Inv # LB00004073_20250701	168.00	False
449009	8/7/2025	001-230-4125-00000	Aug 25 Premiums - Inv # LB00004073_20250801	168.00	False
449010	8/7/2025	610-000-2179-00000	Aug 25 Premiums - Policy # 00 639849 0001	3,014.89	False
449011	8/7/2025	610-000-2175-00000	Aug 25 Premiums - Client ID # 12003309	1,171.15	False
				670,209.07	

AP
07-26-25 to 008-08-25 Housing

User: kbates@crescentcity.org
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Check Date	Check Number	Description	Amount	Selected For Void
7/28/2025	448860	CH Office Supplies	0.07	False
7/28/2025	448871	707 465-4405 downstairs fax	0.15	False
8/4/2025	448919	707-951-5644 Diane Swarts	0.41	False
7/28/2025	448863	177063601 CH Internet Service -	0.42	False
7/28/2025	448860	CH Office Supplies	0.45	False
7/28/2025	448871	707 465-4405 downstairs fax	0.95	False
8/4/2025	448954	707-458-5594 Diane Swarts	1.06	False
8/4/2025	448919	707-951-3392 HR LINE	2.07	False
7/28/2025	448863	177063601 CH Internet Service -	2.73	False
8/4/2025	448919	707-951-5158 (Rosenthal) Service:	8.94	False
8/4/2025	448919	707-951-3288 (Minges) Service:	8.94	False
8/4/2025	448941	Janitorial Supplies- City-Wide	10.19	False
8/4/2025	448954	815-243-0687 Dan Minges	11.77	False
8/4/2025	448919	707-464-9216 (HA Office) Service:	22.34	False
8/4/2025	448954	707-458-5306 Sean Rosenthal	23.14	False
8/4/2025	448954	707-951-3447 Dan Minges	23.14	False
7/28/2025	448862	Copier Services FY25/26 Jun 25th- July 24th	26.56	False
8/4/2025	448919	707-951-0897 (Stover) Service:	28.02	False
8/4/2025	448919	707-951-0902 (Hartwick) Service:	28.02	False
8/4/2025	448919	707-951-0710 (Miller) Service:	28.02	False
8/4/2025	448919	707-951-0909 (Hurt) Service:	28.02	False
8/4/2025	448954	707-458-5990 Megan Miller	46.28	False
8/4/2025	448954	707-485-4815 Stephanie Stover	46.28	False
8/4/2025	448954	707-458-4817 Wendy Hartwick	46.28	False
8/4/2025	448954	707-458-4816 Jolene Hurt	46.28	False
7/28/2025	448871	HA Alarm - 707-707-0022	56.87	False
7/28/2025	448833	Monthly Maintenance - Canon Copier 05/25/2025-06/24/2025	95.16	False
7/28/2025	448871	707-464-2692 HA Fax Line	158.76	False
			751.32	

AP
07-26-25 to 08-08-25 Council

User: kbates@crescentcity.org
Printed: 8/12/2025 1:18:00 PM

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
0	8/4/2025	610-000-2185-00000	PR Batch 00711.08.2025 State Income Tax	2,417.86	False
0	8/4/2025	610-000-2185-00000	PR Batch 00771.08.2025 State Income Tax	3,234.65	False
0	8/4/2025	610-000-2189-00000	PR Batch 00771.08.2025 Federal Income Tax	10,252.43	False
0	8/4/2025	610-000-2189-00000	PR Batch 00711.08.2025 Federal Income Tax	6,654.63	False
0	8/4/2025	610-000-2188-00000	PR Batch 00711.08.2025 Medicare Employer Portion	1,268.98	False
0	8/4/2025	610-000-2188-00000	PR Batch 00771.08.2025 Medicare Employee Portion	1,764.32	False
0	8/4/2025	610-000-2188-00000	PR Batch 00771.08.2025 Medicare Employer Portion	1,764.32	False
0	8/4/2025	610-000-2188-00000	PR Batch 00711.08.2025 Medicare Employee Portion	1,268.98	False
0	8/4/2025	610-000-2187-00000	PR Batch 00711.08.2025 EE PERS Contribution	7,534.78	False
0	8/4/2025	610-000-2187-00000	PR Batch 00771.08.2025 MO EE PERS Contribution	177.37	False
0	8/4/2025	610-000-2187-00000	PR Batch 00771.08.2025 ER PERS Contribution	11,563.22	False
0	8/4/2025	610-000-2187-00000	PR Batch 00711.08.2025 Survivor Benefit	22.96	False
0	8/4/2025	610-000-2187-00000	PR Batch 00771.08.2025 Survivor Benefit	38.13	False
0	8/4/2025	610-000-2187-00000	PR Batch 00771.08.2025 EE PERS Contribution	8,753.39	False
0	8/4/2025	610-000-2187-00000	PR Batch 00711.08.2025 ER PERS Contribution	9,539.15	False
0	8/4/2025	610-000-2187-00000	PR Batch 00771.08.2025 Service Credit Purchase	413.20	False
0	8/7/2025	630-111-4409-00000	Aug 25 Admin Fees - Retirees	14.00	False
0	8/7/2025	001-111-4125-00000	Aug 25 Admin Fees - Active	66.03	False
0	8/7/2025	610-000-2173-00000	Aug 25 Premiums - Active	82,543.29	False
0	8/7/2025	630-000-4125-00000	Aug 25 Premiums - Retiree	5,822.00	False
0	8/7/2025	610-000-1510-00000	FY26 PERS UAL - Plan 25612	495.92	False
0	8/7/2025	610-000-1510-00000	FY26 PERS UAL - Plan 6983	1,975.83	False
0	8/7/2025	610-000-1510-00000	FY26 PERS UAL - Plan 1341	72,766.33	False
0	8/7/2025	610-000-1510-00000	FY26 PERS UAL - Plan 6984	27,762.92	False
0	8/7/2025	610-000-1510-00000	FY26 PERS UAL - Plan 26908	1,213.00	False
0	8/7/2025	413-000-2110-00000	Refund Check 007502-000, 615 MODOC ST	462.26	False
0	8/7/2025	419-000-2110-00000	Refund Check 005445-002, 2610 PEVELER AVE	141.45	False
0	8/7/2025	419-000-2110-00000	Refund Check 111630-000, 950 PACIFIC AVE	170.08	False
0	8/7/2025	419-000-2110-00000	Refund Check 108144-001, 1050 HOBBS WALL RD	5.03	False
0	8/7/2025	419-000-2110-00000	Refund Check 105107-003, 1040 J ST	5.50	False
0	8/7/2025	419-000-2110-00000	Refund Check 109518-000, 260 W CONDOR ST	108.77	False
0	8/7/2025	419-000-2110-00000	Refund Check 111810-000, 2702 OLIVER AVE	91.90	False
0	8/7/2025	419-000-2110-00000	Refund Check 101333-002, 958 CHILDS AVE	83.90	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
0	8/7/2025	413-000-2110-00000	Refund Check 109885-000, 135 FAIRFAX CT	37.89	False
0	8/7/2025	419-000-2110-00000	Refund Check 110300-001, 121 E CONDOR ST	150.51	False
0	8/7/2025	419-000-2110-00000	Refund Check 107349-000, 2211 NORRIS AVE	54.61	False
0	8/7/2025	419-000-2110-00000	Refund Check 112874-000, 644 PACIFIC AVE	164.37	False
0	8/7/2025	419-000-2110-00000	Refund Check 110110-000, 243 E LAUFF AVE	192.91	False
0	8/7/2025	419-000-2110-00000	Refund Check 110024-000, 185 SMUGGLERS COVE WAY	191.79	False
0	8/7/2025	419-000-2110-00000	Refund Check 110832-000, 2437 DODANE AVE	53.74	False
0	8/7/2025	419-000-2110-00000	Refund Check 108508-000, 411 BUTTE ST	218.60	False
0	8/7/2025	413-000-2110-00000	Refund Check 104351-002, 130 FAIRFAX CT	378.84	False
448829	7/28/2025	001-240-4391-00000	Lic plate # 1431738 towed to George's auto	70.00	False
448830	7/28/2025	412-100-4409-00000	Security services for RV Park 06/15/25 thru 06/30/25	3,687.64	False
448831	7/28/2025	001-112-4220-00000	Finance Charge- Acct # 02-1031563	8.40	False
448831	7/28/2025	001-112-4220-00000	Gas- 01/14/2025 thru 02/13/2025 (Acct # 02-1031563	381.62	False
448832	7/28/2025	412-000-3570-00000	REFUND for stay- 08/28 thru 09/01/25 (Conf # 10914)	71.00	False
448832	7/28/2025	001-000-3221-00000	REFUND for stay- 08/28 thru 09/01/25 (Conf # 10914)	7.10	False
448834	7/28/2025	001-313-3715-00000	Recording fee at DN for AR 25-01	50.00	False
448834	7/28/2025	001-364-4450-10025	Encroachment permit.	2.00	False
448834	7/28/2025	001-240-4471-00000	Death certificate.	24.00	False
448834	7/28/2025	001-240-4471-00000	Pmt for death certificate.	24.00	False
448835	7/28/2025	412-000-3570-00000	REFUND for stay 07/21 thru 07/23/2025 (Conf # 10865)	56.36	False
448835	7/28/2025	001-000-3221-00000	REFUND for stay 07/21 thru 07/23/2025 (Conf # 10865)	5.64	False
448836	7/28/2025	413-353-4210-35019	Oregon Lift Pacific Power Bill - 06/11/24-06/11/25	999.43	False
448837	7/28/2025	001-000-3221-00000	REFUND for stay- 07/05 thru 07/07/2025 (Conf # 9290)	5.64	False
448837	7/28/2025	412-000-3570-00000	REFUND for stay- 07/05 thru 07/07/2025 (Conf # 9290)	56.36	False
448838	7/28/2025	412-000-3570-00000	REFUND for stay- 06/29 thru 07/08/2025 (Conf# 10588)	24.00	False
448838	7/28/2025	001-000-3221-00000	REFUND for stay- 06/29 thru 07/08/2025 (Conf# 10588)	2.40	False
448839	7/28/2025	001-230-4390-00000	Cylinder rental	124.00	False
448840	7/28/2025	508-508-4390-00000	Pans	377.92	False
448841	7/28/2025	001-000-3221-00000	REFUND for stay- 09/09 thru 09/11/2025 (Conf # 9691)	4.64	False
448841	7/28/2025	412-000-3570-00000	REFUND for stay- 09/09 thru 09/11/2025 (Conf # 9691)	46.36	False
448842	7/28/2025	413-120-4240-00000	UB invoice mailing	1,098.93	False
448842	7/28/2025	419-120-4240-00000	UB invoice mailing	1,098.94	False
448843	7/28/2025	412-000-3570-00000	REFUND for stay- 06/27 thru 06/29/2025 (Conf# 10891)	50.00	False
448843	7/28/2025	001-000-3221-00000	REFUND for stay- 06/27 thru 06/29/2025 (Conf# 10891)	5.00	False
448844	7/28/2025	412-000-3570-00000	REFUND for stay 08/16 thru 08/21/2025 (Conf#9718)	336.36	False
448844	7/28/2025	001-000-3221-00000	REFUND for stay 08/16 thru 08/21/2025 (Conf#9718)	33.64	False
448845	7/28/2025	412-000-3570-00000	REFUND for stay- 07/19 thru 07/26/2025 (CONF # 10822)	300.36	False
448845	7/28/2025	001-000-3221-00000	REFUND for stay- 07/19 thru 07/26/2025 (CONF # 10822)	30.04	False
448846	7/28/2025	412-000-3570-00000	REFUND for stay- 07/14 thru 07/17/2025 (Conf # 9754)	56.36	False
448846	7/28/2025	001-000-3221-00000	REFUND for stay- 07/14 thru 07/17/2025 (Conf # 9754)	5.64	False
448847	7/28/2025	001-230-4391-00000	Rocker switch qty 2	25.96	False
448847	7/28/2025	001-230-4391-00000	Conduit and fuse holders	26.46	False
448848	7/28/2025	001-000-3221-00000	REFUND for stay- 09/18 thru 09/22/2025 (Conf#10943)	26.64	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448848	7/28/2025	412-000-3570-00000	REFUND for stay- 09/18 thru 09/22/2025 (Conf#10943)	266.36	False
448849	7/28/2025	001-240-4320-00000	Vest for Maxwell, Colton	940.69	False
448850	7/28/2025	001-000-3221-00000	REFUND for stay 07/21 thru 07/23/2025 (Conf #10867)	5.64	False
448850	7/28/2025	412-000-3570-00000	REFUND for stay 07/21 thru 07/23/2025 (Conf #10867)	56.36	False
448851	7/28/2025	001-000-3221-00000	REFUND for stay- 07/16 thru 07/19/2025 (Conf # 10808)	6.00	False
448851	7/28/2025	412-000-3570-00000	REFUND for stay- 07/16 thru 07/19/2025 (Conf # 10808)	60.00	False
448852	7/28/2025	001-000-3221-00000	REFUND for stay- 07/01 thru 07/05/2025 (Conf # 8984)	7.20	False
448852	7/28/2025	412-000-3570-00000	REFUND for stay- 07/01 thru 07/05/2025 (Conf # 8984)	72.00	False
448853	7/28/2025	001-000-3221-00000	REFUND for stay- 07/21 thru 07/23/2025 (Conf # 10866)	5.64	False
448853	7/28/2025	412-000-3570-00000	REFUND for stay- 07/21 thru 07/23/2025 (Conf # 10866)	56.36	False
448854	7/28/2025	001-000-3221-00000	REFUND for stay- 09/6 thru 09/09/25 (Conf # 10255	8.65	False
448854	7/28/2025	412-000-3570-00000	REFUND for stay- 09/6 thru 09/09/25 (Conf # 10255	86.50	False
448855	7/28/2025	508-508-4390-00000	Oil filter	29.24	False
448856	7/28/2025	901-240-4799-2020S	HWY SPECIALTY: ADA tile	325.24	False
448856	7/28/2025	413-351-4530-00000	BOOKING.COM:6/17-6/18/25 Shasta -Dist Testing: Wood, T - lodging	234.08	False
448856	7/28/2025	419-371-4530-00000	CHEVRON: 5/22-5/24/25 - Redding, CA - D2 exam: McAleenan - fuel	41.53	False
448856	7/28/2025	420-115-4312-00000	WWW.UI.COM: WiFi Bridge replacements	3,656.91	False
448856	7/28/2025	419-371-4530-00000	HILTON:5/22-5/24/25 - Redding, CA - D2 exam: McAleenan - lodging	422.20	False
448856	7/28/2025	001-480-4390-00000	SP POOLWEB.COM: lift stabilizer	191.38	False
448856	7/28/2025	001-251-4530-00000	CA BUILDING: H. Welton Permit Tech Class	105.00	False
448856	7/28/2025	419-371-4530-00000	AMER WATER COLLEGE: McAleenan water treatment class	349.99	False
448856	7/28/2025	420-115-4450-00000	SRFAX: confidential fax	12.60	False
448856	7/28/2025	420-115-4530-00000	CBT NUGGETS: IT training	59.00	False
448856	7/28/2025	412-100-4312-00000	STREAKWAVE: Hardware-1GB Fiber install + Access point/switches	5,895.95	False
448856	7/28/2025	413-351-4390-00000	AMAZON: lab book	416.45	False
448856	7/28/2025	420-115-4450-00000	ZOOM: zoom licenses for staff	355.86	False
448856	7/28/2025	001-112-4550-00000	ADOBE: photoshop subscription for Grants Mngr	22.99	False
448856	7/28/2025	413-351-4310-00000	AMAZON: lab office supplies	24.12	False
448856	7/28/2025	420-115-4450-00000	WEBNETWRKSOL: crescentcity.org domain protection	69.94	False
448856	7/28/2025	001-112-4550-00000	ADOBE: photoshop subscription for Grants Mngr	22.99	False
448856	7/28/2025	413-356-4390-35022	TELEMATICCONTROL: switch relay	768.66	False
448856	7/28/2025	001-251-4530-00000	CA BUILDING: H. Welton Building Code Class	105.00	False
448856	7/28/2025	420-115-4450-00000	DUO.COM: MFA for City Staff	210.00	False
448856	7/28/2025	508-508-4390-00000	UNITED ROTARY: brush part	665.21	False
448856	7/28/2025	420-115-4450-00000	CBI ALTARO: Altaro VM Backup annual renewal	1,225.00	False
448856	7/28/2025	001-251-4530-00000	CA BUILDING: H. Welton ADU class	105.00	False
448856	7/28/2025	419-371-4530-00000	OFFICE OF WATER PROG: D. Camper water distribution	206.25	False
448856	7/28/2025	420-115-4450-00000	DNSFILTER.COM: DNS filtering	198.00	False
448856	7/28/2025	001-251-4530-00000	CA BUILDING: H. Welton Zoning Class	105.00	False
448856	7/28/2025	001-251-4530-00000	CA BUILDING: H. Welton Plan Review Class	105.00	False
448856	7/28/2025	420-115-4450-00000	WASABI: cloud backup storage	44.07	False
448856	7/28/2025	420-115-4450-00000	ZOOM: Zoom licenses for staff	355.86	False
448856	7/28/2025	420-115-4450-00000	OPENAICHATGPT: Chat GPT account	1.00	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448856	7/28/2025	419-371-4530-00000	VALERO: 5/22-5/24/25 - Redding, CA - D2 exam: McAleenan - fuel	35.34	False
448856	7/28/2025	420-115-4450-00000	WEBNETWRKSOL: crescentcity.org domain renewal	240.94	False
448856	7/28/2025	413-000-2122-00000	TELEMATICCONTROL: switch relay (TAX)	-54.81	False
448857	7/28/2025	001-000-3221-00000	REFUND for stay- 07/03/2025 (Conf# 10940)	16.00	False
448857	7/28/2025	412-000-3570-00000	REFUND for stay- 07/03/2025 (Conf# 10940)	160.00	False
448858	7/28/2025	420-115-4450-00000	Illumio Contract Renewal 04/10/25-06/30/25 - FY25	1,929.93	False
448858	7/28/2025	420-000-1510-00000	Illumio Contract Renewal 07/01/25-04/10/26 - FY26	5,638.23	False
448859	7/28/2025	001-480-4320-00000	Gloves and swim belts.	115.70	False
448859	7/28/2025	001-480-4377-00000	Gloves and goggles	158.20	False
448860	7/28/2025	001-111-4310-00000	CH Office Supplies	0.59	False
448860	7/28/2025	001-130-4310-00000	CH Office Supplies	0.69	False
448860	7/28/2025	412-100-4310-00000	CH Office Supplies	0.69	False
448860	7/28/2025	419-113-4310-00000	CH Office Supplies	0.63	False
448860	7/28/2025	508-508-4390-00000	Vehicle lights.	127.71	False
448860	7/28/2025	001-480-4370-00000	Sprat bottle, sponges, hose end sprayer.	72.24	False
448860	7/28/2025	420-115-4310-00000	CH Office Supplies	3.99	False
448860	7/28/2025	001-240-4320-00000	Academy equipment.	150.06	False
448860	7/28/2025	001-251-4310-00000	CH Office Supplies	2.87	False
448860	7/28/2025	001-480-4310-00000	Office supplies.	47.43	False
448860	7/28/2025	001-240-4310-00000	Dehumidifier.	129.89	False
448860	7/28/2025	001-250-4310-00000	CH Office Supplies	0.66	False
448860	7/28/2025	001-112-4310-00000	CH Office Supplies	0.48	False
448860	7/28/2025	413-352-4310-00000	CH Office Supplies	0.31	False
448860	7/28/2025	001-364-4310-00000	CH Office Supplies	0.66	False
448860	7/28/2025	419-120-4310-00000	CH Office Supplies	3.64	False
448860	7/28/2025	001-350-4310-00000	CH Office Supplies	1.56	False
448860	7/28/2025	001-480-4310-00000	CH Office Supplies	0.45	False
448860	7/28/2025	001-480-4370-00000	Janitorial supplies.	84.84	False
448860	7/28/2025	001-240-4390-00000	Ethernet cable,personnel signs, webcam	306.20	False
448860	7/28/2025	413-120-4310-00000	CH Office Supplies	3.60	False
448860	7/28/2025	412-100-4390-00000	30 amp circuit breaker (qty 5)	238.15	False
448860	7/28/2025	001-470-4390-00000	Hangers for playground swings.	55.40	False
448860	7/28/2025	419-111-4310-00000	CH Office Supplies	0.65	False
448860	7/28/2025	001-240-4312-00000	Equipment for new office.	165.10	False
448860	7/28/2025	413-111-4310-00000	CH Office Supplies	0.59	False
448860	7/28/2025	413-353-4310-00000	CH Office Supplies	0.65	False
448860	7/28/2025	413-113-4310-00000	CH Office Supplies	0.62	False
448860	7/28/2025	001-470-4310-00000	CH Office Supplies	0.70	False
448860	7/28/2025	508-508-4390-00000	Hoosier wheel set of 2	244.72	False
448860	7/28/2025	412-120-4310-00000	CH Office Supplies	0.56	False
448860	7/28/2025	413-130-4310-00000	CH Office Supplies	0.35	False
448860	7/28/2025	001-480-4390-00000	Pool Noodles and locks for shop.	102.18	False
448860	7/28/2025	419-371-4310-00000	CH Office Supplies	2.14	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448860	7/28/2025	001-480-4390-00000	Pool noodles.	67.10	False
448860	7/28/2025	001-120-4310-00000	CH Office Supplies	3.08	False
448860	7/28/2025	412-113-4310-00000	CH Office Supplies	0.07	False
448860	7/28/2025	001-240-4390-AB109	Crime scene lighting supplies.	675.26	False
448860	7/28/2025	413-357-4310-00000	CH Office Supplies	1.18	False
448860	7/28/2025	001-113-4310-00000	CH Office Supplies	0.62	False
448860	7/28/2025	419-130-4310-00000	CH Office Supplies	0.34	False
448860	7/28/2025	001-313-4310-00000	CH Office Supplies	0.94	False
448860	7/28/2025	001-471-4310-00000	CH Office Supplies	0.80	False
448861	7/28/2025	419-000-2110-00000	Refund Check 112721-000, 120 STEELHEAD ST	230.02	False
448863	7/28/2025	413-357-4230-00000	177063601 CH Internet Service -	7.14	False
448863	7/28/2025	001-112-4230-00000	177063601 CH Internet Service -	2.94	False
448863	7/28/2025	419-371-4230-00000	broadband for security	100.00	False
448863	7/28/2025	412-120-4230-00000	177063601 CH Internet Service -	3.36	False
448863	7/28/2025	419-120-4230-00000	177063601 CH Internet Service -	22.04	False
448863	7/28/2025	001-230-4230-00000	Cable & Internet Service-	132.79	False
448863	7/28/2025	419-130-4230-00000	177063601 CH Internet Service -	2.10	False
448863	7/28/2025	001-480-4230-00000	177063601 CH Internet Service -	2.73	False
448863	7/28/2025	419-371-4230-00000	177063601 CH Internet Service -	13.02	False
448863	7/28/2025	419-371-4230-00000	broadband for security	100.00	False
448863	7/28/2025	413-130-4230-00000	177063601 CH Internet Service -	2.10	False
448863	7/28/2025	419-371-4230-00000	Internet Svc (246787001 - Burtschell)	84.99	False
448863	7/28/2025	001-364-4230-00000	177063601 CH Internet Service -	3.99	False
448863	7/28/2025	413-113-4230-00000	177063601 CH Internet Service -	3.78	False
448863	7/28/2025	001-120-4230-00000	177063601 CH Internet Service -	18.69	False
448863	7/28/2025	419-371-4230-00000	Internet Svc (246595701 - Amador) -	134.99	False
448863	7/28/2025	413-352-4230-00000	177063601 CH Internet Service -	1.89	False
448863	7/28/2025	001-250-4230-00000	177063601 CH Internet Service -	3.99	False
448863	7/28/2025	412-100-4230-00000	Internet Service -	170.00	False
448863	7/28/2025	001-350-4230-00000	177063601 CH Internet Service -	9.45	False
448863	7/28/2025	413-111-4230-00000	177063601 CH Internet Service -	3.57	False
448863	7/28/2025	001-470-4230-00000	177063601 CH Internet Service -	4.20	False
448863	7/28/2025	001-240-4230-00000	Internet Service -	169.99	False
448863	7/28/2025	001-113-4230-00000	177063601 CH Internet Service -	3.78	False
448863	7/28/2025	001-251-4230-00000	177063601 CH Internet Service -	17.43	False
448863	7/28/2025	412-100-4230-00000	177063601 CH Internet Service -	4.20	False
448863	7/28/2025	001-111-4230-00000	177063601 CH Internet Service -	3.57	False
448863	7/28/2025	412-113-4230-00000	177063601 CH Internet Service -	0.42	False
448863	7/28/2025	419-113-4230-00000	177063601 CH Internet Service -	3.78	False
448863	7/28/2025	001-130-4230-00000	177063601 CH Internet Service -	4.20	False
448863	7/28/2025	413-120-4230-00000	177063601 CH Internet Service -	21.84	False
448863	7/28/2025	412-100-4230-00000	254544301 RV Park Fiber	1,048.83	False
448863	7/28/2025	413-353-4230-00000	177063601 CH Internet Service -	3.99	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448863	7/28/2025	413-352-4230-00000	broadband for security	114.99	False
448863	7/28/2025	001-313-4230-00000	177063601 CH Internet Service -	5.67	False
448863	7/28/2025	419-111-4230-00000	177063601 CH Internet Service -	3.99	False
448863	7/28/2025	420-115-4230-00000	177063601 CH Internet Service -	24.15	False
448863	7/28/2025	001-471-4230-00000	177063601 CH Internet Service -	4.83	False
448864	7/28/2025	001-480-3716-00000	REFUND- slide rental	50.00	False
448865	7/28/2025	412-000-3570-00000	REFUND for stay- 07/11/2025 (Conf # 11120)	140.00	False
448865	7/28/2025	001-000-3221-00000	REFUND for stay- 07/11/2025 (Conf # 11120)	14.00	False
448866	7/28/2025	419-000-2110-00000	Refund Check 104908-001, 515 LEIF CIRCLE	62.79	False
448867	7/28/2025	419-000-2110-00000	Refund Check 005786-000, 1041 MC NAMARA RD	4,641.29	False
448868	7/28/2025	412-000-3570-00000	REFUND for stay 07/10/2025 (Conf # 11149)	60.00	False
448868	7/28/2025	001-000-3221-00000	REFUND for stay 07/10/2025 (Conf # 11149)	6.00	False
448869	7/28/2025	001-470-4390-00000	Swing set parts	140.49	False
448870	7/28/2025	001-000-3221-00000	REFUND for stay- 08/08 thru 08/11/2025 (Conf # 11265)	5.64	False
448870	7/28/2025	412-000-3570-00000	REFUND for stay- 08/08 thru 08/11/2025 (Conf # 11265)	56.36	False
448871	7/28/2025	001-130-4230-00000	707 465-4405 downstairs fax	1.46	False
448871	7/28/2025	413-352-4230-00000	707 465-4405 downstairs fax	0.66	False
448871	7/28/2025	413-130-4230-00000	707 465-4405 downstairs fax	0.73	False
448871	7/28/2025	419-111-4230-00000	707 465-4405 downstairs fax	1.39	False
448871	7/28/2025	001-471-4230-00000	707 465-4405 downstairs fax	1.68	False
448871	7/28/2025	419-371-4230-00000	707 465-4405 downstairs fax	4.54	False
448871	7/28/2025	001-364-4230-00000	707 465-4405 downstairs fax	1.39	False
448871	7/28/2025	001-471-4230-00000	Cult Cntr Elev Alrm 707-464-4582	115.46	False
448871	7/28/2025	413-351-4230-00000	707 465-5275 Lab Phone Line	222.88	False
448871	7/28/2025	001-313-4230-00000	707 465-4405 downstairs fax	1.98	False
448871	7/28/2025	001-120-4230-00000	707 465-4405 downstairs fax	6.52	False
448871	7/28/2025	413-352-4230-00000	Treatment Plant Phone: 465-3054	233.46	False
448871	7/28/2025	412-100-4230-00000	707 465-4405 downstairs fax	1.47	False
448871	7/28/2025	413-353-4230-00000	707 465-4405 downstairs fax	1.39	False
448871	7/28/2025	001-480-4230-00000	707-464-1372 monthly phone	126.65	False
448871	7/28/2025	413-113-4230-00000	707 465-4405 downstairs fax	1.32	False
448871	7/28/2025	419-120-4230-00000	707 465-4405 downstairs fax	7.69	False
448871	7/28/2025	001-113-4230-00000	707 465-4405 downstairs fax	1.31	False
448871	7/28/2025	413-111-4230-00000	707 465-4405 downstairs fax	1.24	False
448871	7/28/2025	001-251-4230-00000	707 465-4405 downstairs fax	6.08	False
448871	7/28/2025	420-115-4230-00000	707 465-4405 downstairs fax	8.42	False
448871	7/28/2025	001-112-4230-00000	707 465-4405 downstairs fax	1.02	False
448871	7/28/2025	413-357-4230-00000	707 465-4405 downstairs fax	2.49	False
448871	7/28/2025	508-508-4230-00000	707-464-6628 Corp Yard Fax	89.63	False
448871	7/28/2025	412-120-4230-00000	707 465-4405 downstairs fax	1.17	False
448871	7/28/2025	001-471-4230-00000	707-465-3914 monthly phone	117.34	False
448871	7/28/2025	413-352-4230-00000	WWTP phone	338.11	False
448871	7/28/2025	001-111-4230-00000	707 465-4405 downstairs fax	1.25	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448871	7/28/2025	001-480-4230-00000	707-464-6940 monthly phone	71.53	False
448871	7/28/2025	001-470-4230-00000	707 465-4405 downstairs fax	1.47	False
448871	7/28/2025	001-350-4230-00000	707 465-4405 downstairs fax	3.29	False
448871	7/28/2025	001-240-4230-00000	707-465-5129 monthly phone	121.14	False
448871	7/28/2025	413-120-4230-00000	707 465-4405 downstairs fax	7.61	False
448871	7/28/2025	412-113-4230-00000	707 465-4405 downstairs fax	0.15	False
448871	7/28/2025	001-480-4230-00000	707 465-4405 downstairs fax	0.95	False
448871	7/28/2025	419-130-4230-00000	707 465-4405 downstairs fax	0.73	False
448871	7/28/2025	001-250-4230-00000	707 465-4405 downstairs fax	1.39	False
448871	7/28/2025	419-113-4230-00000	707 465-4405 downstairs fax	1.32	False
448872	7/28/2025	508-508-4390-00000	Install ECV valve and key: Gasquet fire truck	193.71	False
448872	7/28/2025	508-508-4390-60003	Install ECV valve and key: Gasquet fire truck	193.71	False
448873	7/28/2025	001-240-4390-AB109	8/1-8/8/25: Dallas, TX - CACC: per diem (Advance)	438.00	False
448874	7/28/2025	413-000-1202-00000	Sludge Processing	2,164.54	False
448874	7/28/2025	413-000-1202-00000	Sludge Processing	2,139.52	False
448875	7/28/2025	508-508-4390-00000	Switch	40.57	False
448876	7/28/2025	419-000-2110-00000	Refund Check 008686-000, 171 8TH ST #A	27.93	False
448877	7/28/2025	508-508-4390-00000	Retread tire	441.31	False
448878	7/28/2025	419-371-4530-00000	7/29-7/31/25: Salinas, CA (Water Op Classes) -per diem (ADVANCE)	207.00	False
448879	7/28/2025	412-000-3570-00000	REFUND for stay- 08/07 thru 08/10/2025 (Conf# 11006)	56.36	False
448879	7/28/2025	001-000-3221-00000	REFUND for stay- 08/07 thru 08/10/2025 (Conf# 11006)	5.64	False
448879	7/28/2025	412-000-3825-00000	REFUND for stay- 08/07 thru 08/10/2025 (Conf# 11006)	15.00	False
448880	7/28/2025	001-480-4370-00000	Floor mat cleainig-Pool	83.84	False
448880	7/28/2025	001-480-4370-00000	Floor mat cleainig-Pool	70.61	False
448880	7/28/2025	413-351-4320-00000	FY 26 Laundry services/uniforms- CC sewage lab.	25.51	False
448881	7/28/2025	412-100-4450-00000	Bee hive removal.	150.00	False
448882	7/28/2025	001-230-4390-00000	Diesel exhaust fluid	10.81	False
448883	7/28/2025	001-230-4370-00000	Kitchen towels and toilit paper.	159.66	False
448883	7/28/2025	001-480-4370-00000	Disinfecting wipes.	58.47	False
448883	7/28/2025	001-230-4370-00000	Floor cleaner.	84.33	False
448884	7/28/2025	001-240-4390-AB109	8/1-8/8/25: Dallas, TX - CACC: per diem (Advance)	438.00	False
448885	7/28/2025	001-000-3221-00000	REFUND for stay- 07/20 thru 07/24/2025 (Conf # 11092)	14.00	False
448885	7/28/2025	412-000-3570-00000	REFUND for stay- 07/20 thru 07/24/2025 (Conf # 11092)	140.00	False
448886	7/28/2025	001-251-4390-00000	Plans copy	71.45	False
448887	7/28/2025	419-000-2110-00000	Refund Check 112249-000, 500 ADAMS AVE	230.02	False
448888	7/28/2025	412-000-3570-00000	REFUND for stay on 07/09/2025 (Conf # 11169)	64.36	False
448888	7/28/2025	001-000-3221-00000	REFUND for stay on 07/09/2025 (Conf # 11169)	6.44	False
448889	7/28/2025	001-240-4450-00000	Canon copier maint: 07/01/25-07/31/25	63.85	False
448890	7/28/2025	412-000-3570-00000	REFUND for stay- 06/16/2025 (Conf # 11237)	216.00	False
448890	7/28/2025	001-000-3221-00000	REFUND for stay- 06/16/2025 (Conf # 11237)	21.60	False
448891	7/28/2025	001-000-3221-00000	REFUND for stay- 07/20 thru 07/22/2025 (Conf # 10275)	5.64	False
448891	7/28/2025	412-000-3570-00000	REFUND for stay- 07/20 thru 07/22/2025 (Conf # 10275)	56.36	False
448892	8/4/2025	610-000-2170-00000	PR Batch 00771.08.2025 Child Support-CA	88.84	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448893	8/4/2025	610-000-2184-00000	PR Batch 00711.08.2025 CCEA Monthly Dues	10.00	False
448893	8/4/2025	610-000-2184-00000	PR Batch 00771.08.2025 CCEA Monthly Dues	75.00	False
448894	8/4/2025	610-000-2181-00000	PR Batch 00711.08.2025 CCPOA Dues	550.00	False
448895	8/4/2025	610-000-2178-00000	Plan # 300878	282.70	False
448895	8/4/2025	610-000-2186-00000	Plan # 306752	224.83	False
448895	8/4/2025	610-000-2186-00000	Plan # 306752	47.15	False
448895	8/4/2025	610-000-2186-00000	Plan # 306752	156.50	False
448895	8/4/2025	610-000-2178-00000	Plan # 300878	2,165.00	False
448895	8/4/2025	610-000-2186-00000	Plan # 306752	746.22	False
448895	8/4/2025	610-000-2178-00000	Plan # 300878	100.69	False
448895	8/4/2025	610-000-2178-00000	Plan # 300878	2,050.00	False
448896	8/4/2025	610-000-2182-00000	PR Batch 00711.08.2025 PORAC RMT	550.00	False
448897	8/4/2025	001-240-4230-00000	DOJ/CLETS line - FY24/25 for 06/01-06/30/25	95.66	False
448898	8/4/2025	001-480-4390-00000	Gloves	204.54	False
448898	8/4/2025	901-240-4799-2020S	PD new IT closet	820.46	False
448899	8/4/2025	001-470-4390-00000	Gatorline, gear head, fuel cap, edger blade	642.93	False
448899	8/4/2025	001-000-2122-00000	Gatorline, gear head, fuel cap, edger blade	-49.00	False
448900	8/4/2025	508-508-4330-00000	Annual diesel & gas for city facilities& corp yard - FY25	4,964.26	False
448901	8/4/2025	001-250-4410-00179	Legal Sercices - June 2025 179 W. Essex St.	1,151.40	False
448901	8/4/2025	001-250-4410-01430	Legal Sercices - June 2025 1430 Margie St.	11,315.99	False
448901	8/4/2025	001-250-4410-00200	Legal Sercices - June 2025 200 A St.	664.40	False
448901	8/4/2025	001-250-4410-01200	Legal Sercices - June 2025 1200 California	271.80	False
448901	8/4/2025	001-250-4410-00000	Legal Sercices - June 2025 General Code Enforcement	779.06	False
448901	8/4/2025	001-250-4410-120WC	Legal Sercices - June 2025 120 W Coolidge	1,389.20	False
448901	8/4/2025	001-250-4410-01405	Legal Sercices - June 2025 Meder v. Crescent City	9,791.35	False
448902	8/4/2025	903-364-4799-PBBEO	Pebble Beach 2024 Slide TO6	6,900.11	False
448903	8/4/2025	901-240-4799-2020S	Rough in and electrical for new tuff shed	3,461.25	False
448904	8/4/2025	412-000-3570-00000	REFUND for stay-08/06-09/03/25 (Conf # 10794)	13.14	False
448904	8/4/2025	001-000-3221-00000	REFUND for stay-08/06-09/03/25 (Conf # 10794)	1.31	False
448905	8/4/2025	001-000-2122-00000	Irrigation pkg- at front & H st. bench/sprinkler pts. (TAX)	-112.04	False
448905	8/4/2025	001-470-4390-00000	Irrigation pkg-(4) islands at front & H st. bench/sprinkler pts.	4,241.40	False
448906	8/4/2025	001-364-4450-2020S	Stop signs for 5th & A work performed 06/30/25	1,391.55	False
448907	8/4/2025	001-364-4390-10025	Roundup, brushes	97.33	False
448907	8/4/2025	001-364-4350-10023	Packout organizer, organizer, terminals	617.80	False
448907	8/4/2025	001-470-4390-00000	Valve box	70.03	False
448907	8/4/2025	506-506-4390-00000	Dish soap, shelf, ntirile dip	255.91	False
448907	8/4/2025	001-470-4390-00000	Wire brush, bucket	98.58	False
448907	8/4/2025	001-470-4390-00000	Adapter, drain spade	63.04	False
448907	8/4/2025	001-470-4390-00000	Reacher, cultivator	54.06	False
448907	8/4/2025	001-470-4390-00000	Morebloom	51.90	False
448907	8/4/2025	419-371-4390-00000	Junction box, knockout seal, caulk gun	83.54	False
448907	8/4/2025	419-371-4390-00000	Socket set	51.90	False
448907	8/4/2025	001-364-4390-10025	Paint	72.13	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448907	8/4/2025	419-371-4390-00000	Valve box	33.64	False
448907	8/4/2025	419-371-4390-00000	Couplers, swivel	82.71	False
448907	8/4/2025	001-470-4390-00000	Paint	28.08	False
448907	8/4/2025	506-506-4390-00000	Landscapre fabric, vigoro	275.64	False
448907	8/4/2025	001-480-4390-00000	Faucet, washer insert	17.20	False
448907	8/4/2025	419-371-4390-00000	Step ladder	327.93	False
448907	8/4/2025	901-240-4799-2020s	Shelf	430.84	False
448907	8/4/2025	506-506-4390-00000	Hinge	32.25	False
448907	8/4/2025	901-240-4799-2020s	Fire barrier	64.86	False
448907	8/4/2025	506-506-4390-00000	Door hinge	35.69	False
448907	8/4/2025	506-506-4390-00000	Utility knife, tool bag	32.40	False
448907	8/4/2025	001-470-4390-00000	Sheet screws	1.59	False
448907	8/4/2025	506-506-4390-00000	Key tags, keys, cutters	140.51	False
448907	8/4/2025	001-470-4390-00000	Water bottles	24.72	False
448907	8/4/2025	001-470-4390-00000	Outlets and covers	48.93	False
448907	8/4/2025	506-506-4390-00000	lightning cable	84.44	False
448907	8/4/2025	001-470-4390-00000	PVC parts	42.46	False
448907	8/4/2025	506-506-4390-00000	Door hinge return	-35.69	False
448907	8/4/2025	001-470-4390-00000	Grafitti removal	28.08	False
448907	8/4/2025	001-364-4350-10023	Junction box, u bolt	81.09	False
448907	8/4/2025	001-364-4390-10025	Paint	72.13	False
448907	8/4/2025	001-470-4390-00000	Torch	16.21	False
448907	8/4/2025	412-100-4390-00000	Keyles schlage	156.96	False
448907	8/4/2025	419-371-4390-00000	Screws and clamps	24.54	False
448907	8/4/2025	419-371-4390-00000	Boxes, terminal adapter	32.14	False
448907	8/4/2025	901-240-4799-2020s	Drywall	211.17	False
448907	8/4/2025	001-470-4390-00000	Adapters, bushings	50.63	False
448907	8/4/2025	001-470-4390-00000	Poly roller	10.26	False
448907	8/4/2025	001-470-4390-00000	PVC parts	134.23	False
448907	8/4/2025	001-470-4390-00000	Bolts, buckets	104.08	False
448907	8/4/2025	001-364-4390-10025	Paint	152.44	False
448907	8/4/2025	001-470-4390-00000	Buckets	32.26	False
448907	8/4/2025	001-470-4390-00000	Padlock	8.16	False
448907	8/4/2025	001-470-4390-00000	Spreader, turfbuilder	88.70	False
448907	8/4/2025	901-240-4799-2020s	Shelf	474.14	False
448907	8/4/2025	001-470-4390-00000	Faucet aerator	6.07	False
448907	8/4/2025	001-470-4390-00000	Pruner	32.45	False
448907	8/4/2025	412-100-4390-00000	Swivel, power outlet, charger	132.65	False
448907	8/4/2025	001-470-4390-00000	Buckets	40.81	False
448907	8/4/2025	412-100-4390-00000	Toilet paper	29.21	False
448907	8/4/2025	001-470-4390-00000	Square and cover	131.98	False
448907	8/4/2025	419-371-4390-00000	weed eater replacement head	35.15	False
448907	8/4/2025	901-240-4799-2020s	Fire Rated Steel Flush Pre-hung door for IT closet	1,133.70	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448907	8/4/2025	901-240-4799-2020s	Lumber	191.34	False
448907	8/4/2025	506-506-4390-00000	Nifty nabbers, roundup	308.25	False
448907	8/4/2025	419-371-4390-00000	Hooks	8.62	False
448907	8/4/2025	412-100-4390-00000	Simple green, biners	29.71	False
448907	8/4/2025	506-506-4390-00000	Trash bags, cooler, ant bait, water bottles	201.39	False
448908	8/4/2025	001-230-4530-2020S	Rope Tech Rope Rescue 1 & 2 training J.Borges	1,000.00	False
448909	8/4/2025	001-000-3321-00000	REFUND for stay-09/06-09/14/25 (Conf # 9579)	2.92	False
448909	8/4/2025	412-000-3570-00000	REFUND for stay-09/06-09/14/25 (Conf # 9579)	29.20	False
448910	8/4/2025	901-240-4799-2020S	Chain link fence alterations/supply/install for new sliding gate	5,341.00	False
448911	8/4/2025	001-112-4390-00000	Reimbursement from Forest Moon festival expenses.	254.00	False
448912	8/4/2025	412-000-3570-00000	REFUND for stay-07/19-07/21/25 (Conf# 9146)	126.36	False
448912	8/4/2025	001-000-3221-00000	REFUND for stay-07/19-07/21/25 (Conf# 9146)	12.64	False
448913	8/4/2025	413-352-4409-00000	PHASE 1 CC WWTP, RBC Capital Up Prog Pmt no.32	79,019.72	False
448914	8/4/2025	412-000-3570-00000	REFUND for stay- 10/04-10/08/25 (Conf # 15778)	74.36	False
448914	8/4/2025	001-000-3221-00000	REFUND for stay- 10/04-10/08/25 (Conf # 15778)	7.44	False
448915	8/4/2025	901-480-4799-0DECK	CREDIT-Fred Endert floor Proj. Rentention Release. Sparkle Tuff	-8,800.00	False
448915	8/4/2025	901-000-2112-00000	Fred Endert Pool Flooring Project Rentention Release.	14,446.98	False
448916	8/4/2025	903-364-4799-PBBEO	Pebble Beach Drive Emergency Opening & CCO1- Prog PMT no.10	10,948.54	False
448917	8/4/2025	001-251-4450-00000	FY25 MyGov Permits and Inspections	363.00	False
448917	8/4/2025	001-313-4409-00000	FY25 MyGov Permits and Inspections	363.00	False
448918	8/4/2025	001-112-4390-00000	DNOFFICE: supplies for costumer basket	29.95	False
448918	8/4/2025	001-112-4390-00000	DOLLARTREE: forest moon supplies	39.34	False
448918	8/4/2025	001-112-4390-00000	HOMEDEPOT: forest moon supplies	51.74	False
448918	8/4/2025	001-112-4390-00000	PARAGON: forest moon supplies	55.00	False
448918	8/4/2025	001-112-4390-00000	AMAZON: forest moon supplies - credit	-2.42	False
448918	8/4/2025	001-112-4390-00000	HOMEDEPOT: forest moon supplies	62.63	False
448918	8/4/2025	001-112-4390-00000	FOGBANKCLOTHING: forest moon supplies	173.76	False
448918	8/4/2025	001-112-4390-00000	SAFEWAY: Art exhibit First Friday event supplies	3.78	False
448918	8/4/2025	001-112-4390-00000	SAFEWAY: art exhibit supplies	168.99	False
448918	8/4/2025	001-112-4390-00000	WALMART: forest moon supplies	16.63	False
448918	8/4/2025	001-112-4390-00000	DOLLARTREE: art exhibit supplies for forest moon event	32.68	False
448918	8/4/2025	001-112-4390-00000	DOLLARTREE: forest moon supplies	16.24	False
448918	8/4/2025	001-112-4390-00000	CALED: annual membership (FY25 portion)	207.50	False
448918	8/4/2025	001-112-4390-00000	DOLLARTREE: forest moon supplies	43.50	False
448918	8/4/2025	001-112-4390-00000	WALMART: forest moon supplies	288.51	False
448918	8/4/2025	001-112-4390-00000	CCDNCHAMBER: forest moon supplies	91.90	False
448918	8/4/2025	001-112-4390-00000	AMAZON: lasers and temp tattoos	615.68	False
448918	8/4/2025	001-112-4390-00000	AMAZON: forest moon supplies - credit	-0.11	False
448918	8/4/2025	001-112-4390-00000	OCEANWORLD: forest moon supplies	32.26	False
448918	8/4/2025	001-112-4390-00000	OCEANWORLD: forest moon supplies	53.85	False
448918	8/4/2025	001-111-4409-CLTDV	STARBUCKS: Tolowa cultural committee workshop	58.90	False
448918	8/4/2025	001-111-4409-cltdv	PARAGON: Tolowa cultural committee workshop	100.75	False
448918	8/4/2025	001-112-4390-00000	FOGBANKCLOTHING: forest moon supplies	72.01	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448918	8/4/2025	001-112-4390-00000	WHALESTAIL: forest moon supplies	56.20	False
448918	8/4/2025	001-112-4390-00000	DNOFFICESUPPLY: forest moon supplies	22.98	False
448918	8/4/2025	001-112-4390-00000	AMAZON: forest moon supplies - credit	-2.44	False
448918	8/4/2025	001-112-4390-00000	PARAGON: forest moon supplies	20.00	False
448918	8/4/2025	001-112-4390-00000	AMAZON: forest moon supplies	17.32	False
448918	8/4/2025	001-112-4390-00000	SAFEWAY: art exhibit First Friday event supplies	23.04	False
448918	8/4/2025	001-111-4409-CLTDV	KIN KHAO: Tolowa cultural committee workshop	259.23	False
448918	8/4/2025	001-112-4390-00000	AMAZON: forest moon supplies - credit	-2.42	False
448918	8/4/2025	001-112-4390-00000	AMAZON: forest moon supplies - credit	-0.09	False
448918	8/4/2025	001-112-4390-00000	SAFEWAY: Art exhibit First Friday event supplies	78.43	False
448918	8/4/2025	001-112-4390-00000	AMAZON: forest moon supplies	17.41	False
448918	8/4/2025	001-112-4390-00000	WALMART: ewok plushies for downtown hunt	216.18	False
448919	8/4/2025	419-371-4230-00000	707-951-0481 PW SPARE	20.53	False
448919	8/4/2025	419-114-4230-00000	707-951-3392 HR LINE	4.88	False
448919	8/4/2025	413-353-4230-00000	707-951-9082 PW Auto Receptionist	7.44	False
448919	8/4/2025	413-111-4230-00000	707-951-9106 Admin Auto Receptionist	7.45	False
448919	8/4/2025	001-471-4230-00000	707-951-5194 Kelly Feola	1.79	False
448919	8/4/2025	413-130-4230-00000	707-951-3063 (Rice) Service:	4.47	False
448919	8/4/2025	413-113-4230-00000	707-951-5239 Altman, Robin	5.72	False
448919	8/4/2025	413-353-4230-00000	707-951-0481 PW SPARE	7.98	False
448919	8/4/2025	001-480-4230-00000	707-951-3962 (A Garcia) Service:	28.02	False
448919	8/4/2025	413-120-4230-00000	707-457-0842 UB Auto Receptionist	11.17	False
448919	8/4/2025	413-353-4230-00000	707-951-4116 (Amarante) Service:	9.55	False
448919	8/4/2025	419-120-4230-00000	707-951-3907 (Cash Receipting) Service:	9.34	False
448919	8/4/2025	413-351-4230-00000	707-951-9756 (Goodgame-Thill) Service:	28.02	False
448919	8/4/2025	413-352-4230-00000	707-951-3105 WWTP Auto Recept - Fritz	22.34	False
448919	8/4/2025	413-120-4230-00000	707-951-5834 Melissa Leeper	5.95	False
448919	8/4/2025	001-350-4230-00000	707-951-2627 (Van Hook) Service:	5.95	False
448919	8/4/2025	001-114-4230-00000	707-951-3392 HR LINE	28.95	False
448919	8/4/2025	001-240-4230-00000	707-951-5115 (Pearson) Service:	17.87	False
448919	8/4/2025	412-100-4230-00000	707-951-5194 Kelly Feola	5.36	False
448919	8/4/2025	419-371-4230-00000	707-951-3904 Wade Mayes	15.13	False
448919	8/4/2025	419-371-4230-00000	707-951-2627 (Van Hook) Service:	5.96	False
448919	8/4/2025	412-100-4230-00000	707-951-5029 (Lighthouse Cove RV) Service:	23.46	False
448919	8/4/2025	413-112-4230-00000	707-951-1975 (Lacey) Service:	4.77	False
448919	8/4/2025	001-240-4230-00000	707-457-0890 Dash Cam	40.01	False
448919	8/4/2025	419-371-4230-00000	707-951-6752 (Wylie)	-4.35	False
448919	8/4/2025	001-112-4230-00000	707-951-1975 (Lacey) Service:	8.33	False
448919	8/4/2025	419-120-4230-00000	707-951-3355 (Kozak) Service:	5.95	False
448919	8/4/2025	420-115-4230-00000	707-951-1598 (Patch) Service	17.87	False
448919	8/4/2025	413-353-4230-00000	707-951-3943 (Martinez) Service:	1.11	False
448919	8/4/2025	420-115-4230-00000	707-951-1613 IT Use	17.87	False
448919	8/4/2025	001-350-4230-00000	707-951-9082 PW Auto Receptionist	7.45	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448919	8/4/2025	419-120-4230-00000	707-951-2294 SPMR Meter Reader	41.36	False
448919	8/4/2025	001-230-4230-00000	707-464-9113 (Fire Hall) Service:	28.02	False
448919	8/4/2025	413-352-4230-00000	707-951-5922 WWTP Auto Recept - Fritz	22.34	False
448919	8/4/2025	001-240-4230-00000	707-457-0881 Dash Cam	40.09	False
448919	8/4/2025	413-353-4230-00000	707-951-0540 PW SPARE	3.81	False
448919	8/4/2025	419-111-4230-00000	707-951-3898 (Conference Room) Service:	9.34	False
448919	8/4/2025	001-120-4230-00000	707-951-5644 Diane Swarts	8.74	False
448919	8/4/2025	001-111-4230-00000	707-951-9106 Admin Auto Receptionist	7.45	False
448919	8/4/2025	001-230-4230-00000	707-951-5234 Kevin Carey	17.87	False
448919	8/4/2025	413-353-4230-00000	707-951-5143 (Yeager) Service:	5.96	False
448919	8/4/2025	413-352-4230-00000	707-951-3119 WWTP Auto Recept - Fritz	22.34	False
448919	8/4/2025	419-120-4230-00000	707-951-3930 (Water/Sewer UB Line) Service:	14.01	False
448919	8/4/2025	419-120-4230-00000	707-951-5834 Melissa Leeper	5.96	False
448919	8/4/2025	420-115-4230-00000	707-951-5305 Open Line (IT)	17.87	False
448919	8/4/2025	419-120-4230-00000	707-457-0842 UB Auto Receptionist	11.17	False
448919	8/4/2025	419-120-4230-00000	707-951-5342 Rawlings	5.95	False
448919	8/4/2025	413-353-4230-00000	707-951-5179 Leighton	5.96	False
448919	8/4/2025	413-352-4230-00000	707-951-4779 (WWTP Project Manager) Service:	28.02	False
448919	8/4/2025	001-240-4230-00000	707-951-1988 (Aguirre) Service:	17.87	False
448919	8/4/2025	419-371-4230-00000	707-951-4116 (Amarante) Service:	25.44	False
448919	8/4/2025	419-113-4230-00000	707-951-5239 Altman, Robin	5.72	False
448919	8/4/2025	413-111-4230-00000	707-951-3228 (Wier) Service:	5.96	False
448919	8/4/2025	413-353-4230-00000	707-951-3905 (WWTP Spare) Service:	1.11	False
448919	8/4/2025	419-112-4230-00000	707-951-1975 (Lacey) Service:	4.77	False
448919	8/4/2025	413-120-4230-00000	707-951-3907 (Cash Receipting) Service:	9.34	False
448919	8/4/2025	508-508-4230-00000	707-951-5080 Camper	17.87	False
448919	8/4/2025	001-240-4230-00000	707-951-5684 Garrett Shannon	17.87	False
448919	8/4/2025	001-251-4230-00000	707-951-5158 (Rosenthal) Service:	7.14	False
448919	8/4/2025	001-480-4230-00000	707-951-3921 (Pool Front Counter) Service:	28.02	False
448919	8/4/2025	001-240-4230-00000	707-951-1946 (Lopez) Service:	17.87	False
448919	8/4/2025	508-508-4230-00000	707-951-3928 (Huffman) Service	28.02	False
448919	8/4/2025	001-120-4230-00000	707-951-3907 (Cash Receipting) Service:	9.34	False
448919	8/4/2025	413-351-4230-00000	707-951-6819 (Lab-Desk) Service:	28.02	False
448919	8/4/2025	506-506-4230-00000	707-951-6752 (Wylie)	-0.88	False
448919	8/4/2025	001-240-4230-00000	707-457-0866 Dash Cam	40.01	False
448919	8/4/2025	001-240-4230-00000	707-951-3960 (Griffin) Service:	28.02	False
448919	8/4/2025	419-371-4230-00000	707-951-5179 Leighton	5.95	False
448919	8/4/2025	413-353-4230-00000	707-951-6752 (Wylie)	-1.69	False
448919	8/4/2025	001-350-4230-00000	707-951-5179 Leighton	5.96	False
448919	8/4/2025	001-364-4230-00000	707-951-3904 Wade Mayes	3.93	False
448919	8/4/2025	001-470-4230-00000	707-951-4116 (Amarante) Service:	3.19	False
448919	8/4/2025	001-240-4230-00000	707-951-5300 Valero, Magnolia	17.87	False
448919	8/4/2025	413-353-4230-00000	707-951-0167 (WWTP Ops) Service:	28.02	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448919	8/4/2025	001-240-4230-00000	707-457-0884 Dash Cam	40.01	False
448919	8/4/2025	001-120-4230-00000	707-951-5342 Rawlings	5.96	False
448919	8/4/2025	413-120-4230-00000	707-951-3355 (Kozak) Service:	5.96	False
448919	8/4/2025	001-480-4230-00000	707-951-1991 (Borges, D) Service	2.68	False
448919	8/4/2025	413-352-4230-00000	707-951-6681 (WWTP) - Fritz	22.34	False
448919	8/4/2025	001-470-4230-00000	707-951-5194 Kelly Feola	2.32	False
448919	8/4/2025	001-364-4230-00000	707-951-6752 (Wylie)	-1.13	False
448919	8/4/2025	001-480-4230-00000	707-951-5194 Kelly Feola	3.93	False
448919	8/4/2025	412-114-4230-00000	707-951-3392 HR LINE	1.03	False
448919	8/4/2025	419-371-4230-00000	707-951-9082 PW Auto Receptionist	7.45	False
448919	8/4/2025	001-230-4230-00000	707-951-5356 Vanessa Duncan	17.87	False
448919	8/4/2025	001-250-4230-00000	707-951-5158 (Rosenthal) Service:	1.79	False
448919	8/4/2025	413-352-4230-00000	707-951-3294 WWTP Auto Recept - Fritz	22.34	False
448919	8/4/2025	001-480-4230-00000	707-951-5193 W Morris	17.87	False
448919	8/4/2025	413-352-4230-00000	707-951-5005 WWTP Auto Recept - Fritz	22.34	False
448919	8/4/2025	419-371-4230-00000	707-951-3927 (Welton) Service:	9.34	False
448919	8/4/2025	419-371-4230-00000	707-951-0540 PW SPARE	18.24	False
448919	8/4/2025	419-111-4230-00000	707-951-3228 (Wier) Service:	5.96	False
448919	8/4/2025	001-240-4230-00000	707-951-7001 (VIP Phone) Service:	1.11	False
448919	8/4/2025	412-100-4230-00000	707-951-0023 Lighthouse Cove RV	28.02	False
448919	8/4/2025	413-111-4230-00000	707-951-3898 (Conference Room) Service:	9.34	False
448919	8/4/2025	413-120-4230-00000	707-951-3930 (Water/Sewer UB Line) Service:	14.01	False
448919	8/4/2025	001-113-4230-00000	707-951-5239 Altman, Robin	5.72	False
448919	8/4/2025	001-240-4230-00000	707-951-3150 (Sanders) Service:	17.87	False
448919	8/4/2025	001-112-4230-00000	707-951-5194 Kelly Feola	4.47	False
448919	8/4/2025	001-120-4230-00000	707-951-5834 Melissa Leeper	5.96	False
448919	8/4/2025	001-120-4230-00000	707-951-5054 (Leaver) Service:	5.95	False
448919	8/4/2025	506-506-4230-00000	707-951-3904 Wade Mayes	3.08	False
448919	8/4/2025	413-351-4230-00000	707-951-0494 (Wood-Desk) Service:	28.02	False
448919	8/4/2025	001-240-4230-00000	707-457-0873 Dash Cam	40.01	False
448919	8/4/2025	419-371-4230-00000	707-951-1991 (Borges, D) Service	8.40	False
448919	8/4/2025	413-352-4230-00000	707-951-0002 (WWTP Lg Conf Rm) Service:	28.02	False
448919	8/4/2025	001-240-4230-00000	707-951-3471 (Miller) Service:	17.87	False
448919	8/4/2025	001-240-4230-00000	707-457-0885 Dash Cam	40.01	False
448919	8/4/2025	001-364-4230-00000	707-951-4116 (Amarante) Service:	3.18	False
448919	8/4/2025	001-240-4230-00000	707-951-3963 (Hutchens) Service:	28.02	False
448919	8/4/2025	001-120-4230-00000	707-951-3355 (Kozak) Service:	5.96	False
448919	8/4/2025	413-351-4230-00000	707-951-5017 (Lab) Service:	28.02	False
448919	8/4/2025	508-508-4230-00000	707-951-1991 (Borges, D) Service	2.68	False
448919	8/4/2025	413-120-4230-00000	707-951-5644 Diane Swarts	3.88	False
448919	8/4/2025	001-364-4230-00000	707-951-4951 (PW IPAD) Service:	12.67	False
448919	8/4/2025	001-240-4230-00000	707-951-5326 Aguilera	17.87	False
448919	8/4/2025	001-350-4230-00000	707-951-5143 (Yeager) Service:	5.96	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448919	8/4/2025	419-371-4230-00000	707-951-5143 (Yeager) Service:	5.95	False
448919	8/4/2025	412-120-4230-00000	707-951-5644 Diane Swarts	0.84	False
448919	8/4/2025	413-353-4230-00000	707-951-4951 (PW IPAD) Service:	12.67	False
448919	8/4/2025	001-240-4230-00000	707-457-0877 Dash Cam	40.01	False
448919	8/4/2025	001-240-4230-00000	707-951-3152 (Lo) Service:	17.87	False
448919	8/4/2025	001-240-4230-00000	707-951-5205 Owen	17.87	False
448919	8/4/2025	001-364-4230-00000	707-951-0481 PW SPARE	5.32	False
448919	8/4/2025	001-480-4230-00000	707-951-5192 Neeley	17.87	False
448919	8/4/2025	508-508-4230-00000	707-951-3374 Corp Yard Auto Recept - Fritz	22.34	False
448919	8/4/2025	001-240-4230-00000	707-457-0867 Dash Cam	40.01	False
448919	8/4/2025	001-240-4230-00000	707-951-1958 (Wilson) Service:	17.87	False
448919	8/4/2025	001-364-4230-00000	707-951-0540 PW SPARE	12.16	False
448919	8/4/2025	413-353-4230-00000	707-951-2627 (Van Hook) Service:	5.96	False
448919	8/4/2025	001-240-4230-00000	707-457-0891 Dash Cam	40.01	False
448919	8/4/2025	001-480-4230-00000	707-457-0732 Fred Endert Pool	22.34	False
448919	8/4/2025	001-240-4230-00000	707-951-5170 (Sperling) Service:	17.87	False
448919	8/4/2025	419-130-4230-00000	707-951-3063 (Rice) Service:	4.46	False
448919	8/4/2025	001-240-4230-00000	707-457-0870 Dash Cam	40.01	False
448919	8/4/2025	001-130-4230-00000	707-951-3063 (Rice) Service:	8.94	False
448919	8/4/2025	413-351-4230-00000	707-951-6970 (Lab-Desk) Service:	28.02	False
448919	8/4/2025	413-114-4230-00000	707-951-3392 HR LINE	4.43	False
448919	8/4/2025	413-120-4230-00000	707-951-5054 (Leaver) Service:	5.96	False
448919	8/4/2025	412-113-4230-00000	707-951-5239 Altman, Robin	0.71	False
448919	8/4/2025	001-230-4230-00000	707-951-3561 (Carey) Service:	38.01	False
448919	8/4/2025	001-350-4230-00000	707-951-3927 (Welton) Service:	9.34	False
448919	8/4/2025	413-352-4230-00000	707-951-6831 (WWTP) - Fritz	22.34	False
448919	8/4/2025	419-111-4230-00000	707-951-9106 Admin Auto Receptionist	7.44	False
448919	8/4/2025	413-120-4230-00000	707-951-5342 Rawlings	5.96	False
448919	8/4/2025	001-240-4230-00000	707-457-7977 Police Auto Receptionist	22.34	False
448919	8/4/2025	001-240-4230-00000	707-951-5023 (Phillippa) Service:	17.87	False
448919	8/4/2025	419-371-4230-00000	707-951-4951 (PW IPAD) Service:	12.67	False
448919	8/4/2025	001-250-4230-00000	707-951-3288 (Minges) Service:	8.93	False
448919	8/4/2025	413-353-4230-00000	707-951-3904 Wade Mayes	5.88	False
448919	8/4/2025	413-353-4230-00000	707-951-3927 (Welton) Service:	9.34	False
448919	8/4/2025	001-111-4230-00000	707-951-3898 (Conference Room) Service:	9.34	False
448919	8/4/2025	412-100-4230-00000	707-951-9704 (Lighthouse Cove RV) Service:	28.02	False
448919	8/4/2025	419-120-4230-00000	707-951-5644 Diane Swarts	4.00	False
448919	8/4/2025	506-506-4230-00000	707-951-0540 PW SPARE	3.80	False
448919	8/4/2025	506-506-4230-00000	707-951-0481 PW SPARE	4.18	False
448919	8/4/2025	419-120-4230-00000	707-951-5054 (Leaver) Service:	5.96	False
448919	8/4/2025	001-111-4230-00000	707-951-3228 (Wier) Service:	5.95	False
448919	8/4/2025	001-364-4230-00000	707-951-1991 (Borges, D) Service	4.11	False
448920	8/4/2025	412-000-3570-00000	REFUND for stay- 07/14-07/23/25 (Conf # 11219)	185.43	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448920	8/4/2025	001-000-3221-00000	REFUND for stay- 07/14-07/23/25 (Conf # 11219)	18.54	False
448921	8/4/2025	412-100-4409-00000	RV Park Security FY26- 07/01-0715/25	3,500.14	False
448922	8/4/2025	412-100-4310-00000	Printer supplies.	351.37	False
448922	8/4/2025	412-113-4310-00000	Folders and banker boxes.	4.21	False
448922	8/4/2025	506-506-4390-00000	Smoke tester	162.36	False
448922	8/4/2025	901-240-4799-2020S	Hooks	32.46	False
448922	8/4/2025	001-240-4390-00000	Mount for tablet.	25.70	False
448922	8/4/2025	413-113-4310-00000	Folders and banker boxes.	33.65	False
448922	8/4/2025	001-240-4471-00000	Crime scene lighting	649.49	False
448922	8/4/2025	001-480-4390-00000	Credit for invoice # 1DX3-MVP6-JNPF- Pool noodles and locks.	-64.94	False
448922	8/4/2025	001-480-4320-00000	ADA rash guard for lifeguards.	10.81	False
448922	8/4/2025	001-113-4310-00000	Folders and banker boxes.	33.65	False
448922	8/4/2025	001-251-4390-00000	Magnets for inspector board.	54.08	False
448922	8/4/2025	001-240-4390-00000	DeWalt battery and first-aid supplies	138.53	False
448922	8/4/2025	420-115-4390-00000	Ethernet adapters	29.79	False
448922	8/4/2025	419-113-4310-00000	Folders and banker boxes.	33.66	False
448922	8/4/2025	901-240-4799-2020S	Hooks	31.92	False
448922	8/4/2025	001-480-4320-00000	Pool Shoes for pool staff.	165.57	False
448923	8/4/2025	001-240-4409-2020S	In-Car Cameras	10,722.04	False
448923	8/4/2025	001-240-4409-2020S	In-Car Cameras	3,951.24	False
448923	8/4/2025	001-240-4409-2020S	In-Car Cameras	1,153.28	False
448923	8/4/2025	001-240-4409-2020S	Body Cams and Tasers	45,444.14	False
448923	8/4/2025	001-240-4409-2020S	Body Cams and Tasers	15,125.99	False
448923	8/4/2025	001-240-4409-2020S	In-Car Cameras	19,120.53	False
448924	8/4/2025	412-000-3570-00000	REFUND for stay- 08/15-08/18/25 (Conf # 11379)	196.36	False
448924	8/4/2025	001-000-3221-00000	REFUND for stay- 08/15-08/18/25 (Conf # 11379)	19.64	False
448925	8/4/2025	001-480-4220-2020S	FY26 Propane-Finance charge 06/16-07/14/25 (Acct # 02-0065442)	110.83	False
448925	8/4/2025	001-471-4220-00000	FY26 Propane- Finance charge 06/17-07/15/2025 Acct# 02-0065468	2.00	False
448925	8/4/2025	001-471-4220-00000	FY26 Propane- 06/16-07/14/2025 Acct# 02-1031563	11.00	False
448925	8/4/2025	001-240-4220-00000	FY26 Propane- 06/16-07/14/25 Acct # 02-1038315	15.32	False
448925	8/4/2025	001-240-4220-00000	FY26 Propane- 06/16-07/14/25 Finance Charge Acct # 02-1038315	2.00	False
448925	8/4/2025	001-471-4220-00000	FY26 Propane- 06/17-07/15/2025 Acct# 02-0065468	11.00	False
448925	8/4/2025	001-480-4220-2020S	FY26 Propane- 06/16-07/14/25 Acct # 02-0065442	3,391.07	False
448925	8/4/2025	001-471-4220-00000	FY26 Propane- Finance charge 06/16-07/14/2025 Acct# 02-1031563	6.05	False
448926	8/4/2025	412-000-3570-00000	REFUND for stay-07/26/25 (Conf#11352)	47.36	False
448926	8/4/2025	001-000-3221-00000	REFUND for stay-07/26/25 (Conf#11352)	4.74	False
448927	8/4/2025	508-000-2122-00000	Outer blade and center knife. (TAX)	-53.44	False
448927	8/4/2025	508-508-4390-00000	Outer blade and center knife.	789.17	False
448928	8/4/2025	412-100-4230-00000	Cable Service RV Park- New TV charges.	994.63	False
448929	8/4/2025	001-470-4390-00000	Shackle	25.50	False
448930	8/4/2025	419-371-4390-00000	Safety/PW Supplies	12.18	False
448930	8/4/2025	508-508-4390-00000	Safety/PW Supplies	12.17	False
448930	8/4/2025	506-506-4390-00000	Safety/PW Supplies	12.19	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448930	8/4/2025	413-353-4390-00000	Safety/PW Supplies	12.18	False
448930	8/4/2025	001-364-4390-10025	Safety/PW Supplies	12.18	False
448930	8/4/2025	001-470-4390-00000	Safety/PW Supplies	12.17	False
448931	8/4/2025	420-115-4230-00000	707-197-0009 monthly phone	790.00	False
448932	8/4/2025	001-000-3221-00000	REFUND for stay-08/17-08/20/25 (Conf# 11340)	19.64	False
448932	8/4/2025	412-000-3570-00000	REFUND for stay-08/17-08/20/25 (Conf# 11340)	196.36	False
448933	8/4/2025	001-480-4340-00000	Muratic acid	172.85	False
448933	8/4/2025	901-240-4799-2020s	Foam	18.16	False
448933	8/4/2025	001-470-4390-00000	Pressure washer nozzles	68.44	False
448933	8/4/2025	901-240-4799-2020s	Milguard	528.01	False
448933	8/4/2025	001-470-4390-00000	Hex bolt	98.11	False
448933	8/4/2025	412-100-4390-00000	Hose Caps, ropes	32.42	False
448933	8/4/2025	001-471-4390-00000	Cabinet and shut off	13.82	False
448933	8/4/2025	901-240-4799-2020s	Straps, connectors	91.94	False
448933	8/4/2025	419-371-4390-00000	Wrench, pliers, blades,	110.29	False
448933	8/4/2025	001-470-4390-00000	Step bits	59.51	False
448933	8/4/2025	001-364-4390-10025	Clamps	40.92	False
448933	8/4/2025	001-470-4390-00000	Shockwave bit set, deckmate	82.75	False
448933	8/4/2025	412-100-4390-00000	Power outlet, breaker poles	287.07	False
448933	8/4/2025	419-371-4390-00000	Couplings	17.10	False
448933	8/4/2025	901-240-4799-2020s	Buckets	13.64	False
448933	8/4/2025	001-470-4390-00000	Epoxy	8.64	False
448933	8/4/2025	506-506-4390-00000	Punch kit, blades	76.79	False
448933	8/4/2025	419-371-4390-00000	Digital measuring wheel	108.22	False
448933	8/4/2025	001-470-4390-00000	Barricade tape	38.84	False
448933	8/4/2025	413-356-4390-35022	Battery charger	37.87	False
448933	8/4/2025	901-240-4799-2020s	Paint	38.31	False
448933	8/4/2025	901-240-4799-2020s	Drywall	19.25	False
448933	8/4/2025	001-364-4390-10025	Bucket, clamps	79.22	False
448933	8/4/2025	001-480-4390-2020s	Acetone, towels	48.60	False
448933	8/4/2025	001-470-4390-00000	Water Wand	16.22	False
448933	8/4/2025	001-470-4390-00000	Deckmate	32.44	False
448933	8/4/2025	412-100-4390-00000	Dryer cord	23.14	False
448933	8/4/2025	419-371-4390-00000	Tape, epoxy, adapters	37.03	False
448933	8/4/2025	001-470-4390-00000	T post puller, soil	75.71	False
448933	8/4/2025	508-508-4390-00000	Bar flat	67.46	False
448933	8/4/2025	901-240-4799-2020s	Conduit	18.51	False
448933	8/4/2025	001-470-4390-00000	Spring links, washer	19.81	False
448933	8/4/2025	506-506-4390-00000	Bit set	124.49	False
448933	8/4/2025	419-371-4390-00000	LED bulb	16.21	False
448933	8/4/2025	001-470-4390-00000	marking paint	38.95	False
448933	8/4/2025	412-100-4390-00000	Primer, shelf	33.41	False
448933	8/4/2025	001-470-4390-00000	Pruner and sprinkler	140.68	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448934	8/4/2025	001-470-4390-00000	Steel for swing set.	130.12	False
448935	8/4/2025	001-240-4390-AB109	Dahle PowerTEC 808 MS Digital media shredder	5,607.35	False
448936	8/4/2025	001-240-4409-00000	Annual Law Enforcement policy Manual/Daily Training bulletins	8,166.13	False
448937	8/4/2025	419-371-4390-00000	Brass parts	15.00	False
448938	8/4/2025	412-000-3825-00000	REFUND for stay-07/25-07/29/25 (Conf# 11298)	20.00	False
448938	8/4/2025	412-000-3570-00000	REFUND for stay-07/25-07/29/25 (Conf# 11298)	544.73	False
448938	8/4/2025	001-000-3221-00000	REFUND for stay-07/25-07/29/25 (Conf# 11298)	54.47	False
448939	8/4/2025	413-352-4470-00000	FY26 External testing for WWTP	289.00	False
448940	8/4/2025	413-353-4320-00000	FY 26 Laundry services/uniforms	171.72	False
448940	8/4/2025	413-353-4320-00000	FY 26 Laundry services/uniforms	54.09	False
448940	8/4/2025	508-508-4320-00000	FY 26 Laundry services/uniforms	27.55	False
448940	8/4/2025	413-351-4320-00000	FY 26 Laundry services/uniforms	25.51	False
448940	8/4/2025	413-351-4320-00000	FY 26 Laundry services/uniforms	18.08	False
448940	8/4/2025	508-508-4320-00000	FY 26 Laundry services/uniforms	27.59	False
448940	8/4/2025	413-351-4320-00000	FY 26 Laundry services/uniforms	18.08	False
448940	8/4/2025	413-353-4320-00000	FY 26 Laundry services/uniforms	87.53	False
448940	8/4/2025	001-480-4370-00000	Towels and mats for the pool.	70.61	False
448940	8/4/2025	508-508-4320-00000	FY 26 Laundry services/uniforms	30.82	False
448941	8/4/2025	001-240-4370-00000	Janitorial Supplies- City-Wide	10.19	False
448941	8/4/2025	508-508-4370-00000	Janitorial Supplies- City-Wide	12.73	False
448941	8/4/2025	412-100-4370-00000	Janitorial Supplies- City-Wide	10.18	False
448941	8/4/2025	001-470-4370-00000	Janitorial Supplies- City-Wide	114.59	False
448941	8/4/2025	001-313-4370-00000	Janitorial Supplies- City-Wide	1.02	False
448941	8/4/2025	506-506-4370-00000	Janitorial Supplies- City-Wide	10.19	False
448941	8/4/2025	413-120-4370-00000	Janitorial Supplies- City-Wide	1.02	False
448941	8/4/2025	420-115-4370-00000	Janitorial Supplies- City-Wide	1.02	False
448941	8/4/2025	419-120-4370-00000	Janitorial Supplies- City-Wide	1.01	False
448941	8/4/2025	001-251-4370-00000	Janitorial Supplies- City-Wide	0.51	False
448941	8/4/2025	001-350-4370-00000	Janitorial Supplies- City-Wide	29.03	False
448941	8/4/2025	001-120-4370-00000	Janitorial Supplies- City-Wide	4.07	False
448941	8/4/2025	001-114-4370-00000	Janitorial Supplies- City-Wide	1.02	False
448941	8/4/2025	001-471-4370-00000	Janitorial Supplies- City-Wide	10.19	False
448941	8/4/2025	413-352-4370-00000	Janitorial Supplies- City-Wide	10.18	False
448941	8/4/2025	001-480-4370-00000	Janitorial Supplies- City-Wide	25.47	False
448941	8/4/2025	001-113-4370-00000	Janitorial Supplies- City-Wide	1.02	False
448941	8/4/2025	001-111-4370-00000	Janitorial Supplies- City-Wide	1.02	False
448942	8/4/2025	001-240-4390-00000	Service call	209.00	False
448943	8/4/2025	413-356-4390-35022	CREDIT for Core returned.	-22.00	False
448943	8/4/2025	508-508-4390-00000	Hub assembly- Mazda.	77.93	False
448944	8/4/2025	001-471-4450-00000	Annual monthly maintenance service FY26 07/01-07/31/25	407.00	False
448944	8/4/2025	001-471-4450-00000	Annual monthly maintenance service FY26- 08/01-08/31/25	407.00	False
448945	8/4/2025	412-000-3570-00000	REFUND for stay-08/01-08/09/25 (Conf # 11259)	329.23	False
448945	8/4/2025	001-000-3221-00000	REFUND for stay-08/01-08/09/25 (Conf # 11259)	32.92	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448946	8/4/2025	001-480-4409-00000	E3 Interns Summer youth program	1,980.00	False
448946	8/4/2025	001-470-4409-00000	E3 Interns Summer youth program	3,960.00	False
448947	8/4/2025	508-508-4390-00000	Tries and tubes	357.23	False
448948	8/4/2025	413-353-4410-00000	Ecological Rights Foundation Case No.25-cv-4266	8,325.00	False
448948	8/4/2025	001-364-4410-00000	Ecological Rights Foundation Case No.25-cv-4266	16,675.00	False
448950	8/4/2025	508-508-4390-00000	Blades	298.53	False
448951	8/4/2025	001-251-4450-00000	FY26 MYGov.com - Permits and Inspections	1,815.00	False
448951	8/4/2025	001-313-4409-00000	FY26 MYGov.com - Permits and Inspections	1,815.00	False
448952	8/4/2025	001-470-4390-00000	THEFLAGPOLESTORE: flagpole rings	458.99	False
448952	8/4/2025	001-112-4530-00000	CALED: webinar	85.00	False
448952	8/4/2025	001-111-4409-CLTDV	SEAQUAKE: Tolowa cultural committee workshop	117.82	False
448952	8/4/2025	506-506-4390-00000	STAYSAFECO: keys	66.00	False
448952	8/4/2025	001-112-4390-00000	SAFEWAY: art exhibit First Friday event supplies	109.45	False
448952	8/4/2025	001-112-4390-00000	AMAZON: art exhibit roomba	595.36	False
448952	8/4/2025	001-112-4530-00000	CALED: annual membership (FY26 portion)	207.50	False
448953	8/4/2025	001-240-4409-00000	Annual contract for investigative services 07/22/25-07/21/2026	2,000.00	False
448954	8/4/2025	001-110-4230-00000	707-458-4131 Candace Tinkler	14.81	False
448954	8/4/2025	420-115-4230-00000	707-458-8862 Fritz Ludemann	46.28	False
448954	8/4/2025	419-110-4230-00000	707-951-0876 Isaiah Wright	14.81	False
448954	8/4/2025	413-353-4230-00000	707-951-4759 Chris Long	15.42	False
448954	8/4/2025	506-506-4230-00000	707-951-9336 Dustin Lovdahl	30.85	False
448954	8/4/2025	001-240-4230-00000	707-951-4896 Anthony Lopez	46.28	False
448954	8/4/2025	419-371-4230-00000	707-951-4821 Caleb Dean	15.27	False
448954	8/4/2025	001-364-4230-00000	707-951-0517 Michael Kimbrell	15.27	False
448954	8/4/2025	413-353-4230-00000	707-458-8617 Andrew Leighton	15.43	False
448954	8/4/2025	001-240-4230-00000	707-951-4485 Richard Griffin	46.28	False
448954	8/4/2025	001-364-4230-00000	707-951-4918 Mike McAleenan	5.09	False
448954	8/4/2025	413-353-4230-00000	707-951-3319 Cliff Van Hook	15.43	False
448954	8/4/2025	419-112-4230-00000	707-458-4814 Bridget Lacey	12.36	False
448954	8/4/2025	001-120-4230-00000	707-951-5285 Kristie Kozak	15.43	False
448954	8/4/2025	413-110-4230-00000	707-458-4131 Candace Tinkler	14.81	False
448954	8/4/2025	001-230-4230-00000	707-458-5323 Fire Captains	24.79	False
448954	8/4/2025	413-352-4230-00000	707-458-4722 Jacobs - WWTP	24.79	False
448954	8/4/2025	412-113-4230-00000	707-951-3378 Robin Altman	1.85	False
448954	8/4/2025	419-120-4230-00000	707-458-4813 Chrissy Rawlings	15.43	False
448954	8/4/2025	413-353-4230-00000	707-951-5862 Lift Stations Duty Phone	46.28	False
448954	8/4/2025	413-111-4230-00000	707-951-3016 Eric Wier	15.43	False
448954	8/4/2025	413-353-4230-00000	707-458-5644 Richard Ybarra	9.53	False
448954	8/4/2025	001-230-4230-00000	707-457-0795 Crescent Fire Captain	24.79	False
448954	8/4/2025	419-110-4230-00000	707-458-4323 Ray Altman	14.81	False
448954	8/4/2025	001-480-4230-00000	707-951-4364 Richard Neeley	46.28	False
448954	8/4/2025	413-110-4230-00000	707-458-5124 Daran Dooley	14.81	False
448954	8/4/2025	413-353-4230-00000	707-951-4918 Mike McAleenan	2.32	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448954	8/4/2025	001-240-4230-00000	707-951-5438 Gloria Bobertz	46.28	False
448954	8/4/2025	001-230-4230-00000	707-457-0715 Beau Smith	46.28	False
448954	8/4/2025	419-371-4230-00000	707-458-5644 Richard Ybarra	29.39	False
448954	8/4/2025	413-353-4230-00000	707-951-5704 Chris Long	8.26	False
448954	8/4/2025	001-120-4230-00000	707-458-5594 Diane Swarts	22.63	False
448954	8/4/2025	001-110-4230-00000	707-951-3135 Jason Greenough	14.81	False
448954	8/4/2025	001-230-4230-00000	707-458-8906 Kevin Carey	46.28	False
448954	8/4/2025	001-364-4230-00000	707-458-5644 Richard Ybarra	3.68	False
448954	8/4/2025	419-120-4230-00000	707-458-8453 Meter Reader SPMR1	46.28	False
448954	8/4/2025	001-364-4230-00000	707-951-4296 Gilberto Gil-Rodriguez	0.93	False
448954	8/4/2025	419-371-4230-00000	707-951-0430 Dan Borges	11.65	False
448954	8/4/2025	419-110-4230-00000	707-951-3135 Jason Greenough	14.81	False
448954	8/4/2025	412-100-4230-00000	707-951-4296 Gilberto Gil-Rodriguez	2.31	False
448954	8/4/2025	001-240-4230-00000	707-951-5329 Samantha Aguirre	46.28	False
448954	8/4/2025	413-351-4230-00000	707-951-5375 Tara Wood	46.28	False
448954	8/4/2025	001-364-4230-00000	707-951-4821 Caleb Dean	15.74	False
448954	8/4/2025	001-230-4230-00000	707-954-9143 Fire Dept - Apparatus	24.79	False
448954	8/4/2025	001-480-4230-00000	707-951-0430 Dan Borges	3.72	False
448954	8/4/2025	001-120-4230-00000	707-458-4242 Adrienne McAndrews	9.26	False
448954	8/4/2025	419-371-4230-00000	707-951-5704 Chris Long	8.26	False
448954	8/4/2025	420-115-4230-00000	707-458-5725 IT	46.28	False
448954	8/4/2025	413-120-4230-00000	707-458-5594 Diane Swarts	10.04	False
448954	8/4/2025	001-364-4230-00000	707-951-5704 Chris Long	8.27	False
448954	8/4/2025	001-350-4230-00000	707-951-3354 Heather Welton	15.43	False
448954	8/4/2025	001-240-4230-00000	707-951-4609 Alex Pearson	46.28	False
448954	8/4/2025	508-508-4230-00000	707-951-0430 Dan Borges	3.72	False
448954	8/4/2025	413-130-4230-00000	707-458-8008 Martha Rice	11.57	False
448954	8/4/2025	412-100-4230-00000	707-951-3285 Victor Cordova	46.28	False
448954	8/4/2025	001-480-4230-00000	707-458-4818 William Morris	46.28	False
448954	8/4/2025	413-353-4230-00000	707-457-0899 Israel Chavez	15.42	False
448954	8/4/2025	419-110-4230-00000	707-458-5124 Daran Dooley	14.81	False
448954	8/4/2025	413-110-4230-00000	707-951-3135 Jason Greenough	14.81	False
448954	8/4/2025	001-470-4230-00000	707-951-4918 Mike McAleenan	25.45	False
448954	8/4/2025	413-110-4230-00000	707-951-0876 Isaiah Wright	14.81	False
448954	8/4/2025	413-353-4230-00000	707-457-7454 Andrew Leighton iPad	8.27	False
448954	8/4/2025	420-115-4230-00000	707-954-7245 Taylor Patch	46.28	False
448954	8/4/2025	001-240-4230-00000	707-951-4867 Garrett Shannon	46.28	False
448954	8/4/2025	001-350-4230-00000	707-951-3275 David Yeager	15.43	False
448954	8/4/2025	419-371-4230-00000	707-458-5572 Michael Cordova	15.74	False
448954	8/4/2025	001-364-4230-00000	707-951-4418 Jonathan Clewell	2.31	False
448954	8/4/2025	001-480-4230-00000	563-513-6759 Pool	23.54	False
448954	8/4/2025	419-371-4230-00000	707-458-8617 Andrew Leighton	15.42	False
448954	8/4/2025	413-113-4230-00000	707-951-3378 Robin Altman	14.81	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448954	8/4/2025	001-350-4230-00000	707-457-7454 Andrew Leighton iPad	8.26	False
448954	8/4/2025	001-230-4230-00000	707-457-0714 Everett Buell	46.28	False
448954	8/4/2025	419-120-4230-00000	707-458-8014 Gwyn Mattix	23.14	False
448954	8/4/2025	001-240-4230-00000	707-458-8283 Axel Aguilera	46.28	False
448954	8/4/2025	001-240-4230-00000	707-954-6816 Police Dept Wireless Hotspot	298.63	False
448954	8/4/2025	419-120-4230-00000	707-458-5594 Diane Swarts	10.37	False
448954	8/4/2025	412-120-4230-00000	707-458-5594 Diane Swarts	2.18	False
448954	8/4/2025	413-120-4230-00000	707-458-8014 Gwyn Mattix	23.14	False
448954	8/4/2025	419-371-4230-00000	707-457-7655 PW IPad	8.26	False
448954	8/4/2025	001-470-4230-00000	707-458-4393 Sean O'Neil	0.92	False
448954	8/4/2025	419-120-4230-00000	707-951-3320 Linda Leaver	15.42	False
448954	8/4/2025	413-120-4230-00000	707-951-5285 Kristie Kozak	15.42	False
448954	8/4/2025	413-120-4230-00000	707-458-4813 Chrissy Rawlings	15.42	False
448954	8/4/2025	419-371-4230-00000	707-458-4393 Sean O'Neil	22.68	False
448954	8/4/2025	001-240-4230-00000	707-954-6581 Colton Maxwell	46.28	False
448954	8/4/2025	413-353-4230-00000	707-951-1982 Jason DuBois	13.23	False
448954	8/4/2025	001-364-4230-00000	707-951-5662 Wade Mayes	8.26	False
448954	8/4/2025	001-250-4230-00000	815-243-0687 Dan Minges	2.35	False
448954	8/4/2025	001-480-4230-00000	707-951-4296 Gilberto Gil-Rodriguez	4.63	False
448954	8/4/2025	419-120-4230-00000	707-458-4937 Meter Reader 2	46.28	False
448954	8/4/2025	413-353-4230-00000	707-951-4864 Joshua Clark	15.27	False
448954	8/4/2025	413-352-4230-00000	707-458-4393 Sean O'Neil	11.57	False
448954	8/4/2025	001-470-4230-00000	707-458-5644 Richard Ybarra	3.68	False
448954	8/4/2025	419-371-4230-00000	540-320-5351 Water System	23.22	False
448954	8/4/2025	419-130-4230-00000	707-458-8008 Martha Rice	11.57	False
448954	8/4/2025	412-110-4230-00000	707-458-4323 Ray Altman	1.85	False
448954	8/4/2025	001-364-4230-00000	707-457-0899 Israel Chavez	15.43	False
448954	8/4/2025	413-353-4230-00000	707-951-4418 Jonathan Clewell	18.97	False
448954	8/4/2025	419-371-4230-00000	707-951-5662 Wade Mayes	8.27	False
448954	8/4/2025	001-113-4230-00000	707-951-3378 Robin Altman	14.81	False
448954	8/4/2025	001-240-4230-00000	707-951-5433 Connor Sperling	46.28	False
448954	8/4/2025	419-110-4230-00000	707-458-4131 Candace Tinkler	14.81	False
448954	8/4/2025	001-120-4230-00000	707-458-4813 Chrissy Rawlings	15.43	False
448954	8/4/2025	413-353-4230-00000	707-458-4393 Sean O'Neil	6.02	False
448954	8/4/2025	413-351-4230-00000	707-951-3225 Regina Thill	46.28	False
448954	8/4/2025	001-110-4230-00000	707-458-5124 Daran Dooley	14.81	False
448954	8/4/2025	419-371-4230-00000	707-951-4759 Chris Long	15.43	False
448954	8/4/2025	001-250-4230-00000	707-951-3447 Dan Minges	23.14	False
448954	8/4/2025	419-371-4230-00000	707-951-4918 Mike McAleenan	13.42	False
448954	8/4/2025	419-371-4230-00000	707-951-0714 Dan Borges	21.75	False
448954	8/4/2025	001-240-4230-00000	707-458-5881 Jordan Fillippa	46.28	False
448954	8/4/2025	001-364-4230-00000	707-951-4569 Wade Mayes	15.42	False
448954	8/4/2025	413-353-4230-00000	707-951-3354 Heather Welton	15.42	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448954	8/4/2025	001-480-4230-00000	707-951-0714 Dan Borges	6.95	False
448954	8/4/2025	413-120-4230-00000	707-458-4242 Adrienne McAndrews	18.51	False
448954	8/4/2025	001-130-4230-00000	707-458-8008 Martha Rice	23.14	False
448954	8/4/2025	001-364-4230-00000	707-951-4759 Chris Long	15.43	False
448954	8/4/2025	419-120-4230-00000	707-951-5285 Kristie Kozak	15.43	False
448954	8/4/2025	001-251-4230-00000	707-458-5306 Sean Rosenthal	18.51	False
448954	8/4/2025	001-110-4230-00000	707-951-0876 Isaiah Wright	14.81	False
448954	8/4/2025	001-110-4230-00000	707-458-4323 Ray Altman	14.81	False
448954	8/4/2025	001-230-4230-00000	707-951-0671 Jason Borges	46.28	False
448954	8/4/2025	001-350-4230-00000	707-458-8617 Andrew Leighton	15.43	False
448954	8/4/2025	412-100-4230-00000	707-458-4393 Sean O'Neil	0.46	False
448954	8/4/2025	001-364-4230-00000	707-458-4393 Sean O'Neil	4.63	False
448954	8/4/2025	419-371-4230-00000	707-951-3275 David Yeager	15.43	False
448954	8/4/2025	001-470-4230-00000	707-951-9336 Dustin Lovdahl	15.43	False
448954	8/4/2025	001-350-4230-00000	707-951-3319 Cliff Van Hook	15.42	False
448954	8/4/2025	001-230-4230-00000	707-458-5216 CrescentFire	24.79	False
448954	8/4/2025	412-110-4230-00000	707-458-5124 Daran Dooley	1.85	False
448954	8/4/2025	001-364-4230-00000	707-951-4864 Joshua Clark	15.74	False
448954	8/4/2025	412-100-4230-00000	707-951-4515 Lighthouse Cove RV	46.28	False
448954	8/4/2025	419-371-4230-00000	707-951-3319 Cliff Van Hook	15.43	False
448954	8/4/2025	506-506-4230-00000	707-951-4296 Gilberto Gil-Rodriguez	21.75	False
448954	8/4/2025	419-371-4230-00000	304-920-4865 Water System	23.22	False
448954	8/4/2025	413-353-4230-00000	707-458-5572 Michael Cordova	15.27	False
448954	8/4/2025	419-371-4230-00000	707-951-4569 Wade Mayes	15.43	False
448954	8/4/2025	419-120-4230-00000	707-458-5026 Meter Reader SPMR2	46.28	False
448954	8/4/2025	413-353-4230-00000	707-951-4569 Wade Mayes	15.43	False
448954	8/4/2025	419-371-4230-00000	707-727-6756 Water System	23.22	False
448954	8/4/2025	413-353-4230-00000	707-951-3275 David Yeager	15.42	False
448954	8/4/2025	419-113-4230-00000	707-951-3378 Robin Altman	14.81	False
448954	8/4/2025	508-508-4230-00000	707-951-0714 Dan Borges	6.94	False
448954	8/4/2025	412-110-4230-00000	707-458-4131 Candace Tinkler	1.85	False
448954	8/4/2025	419-371-4230-00000	707-951-4864 Joshua Clark	15.27	False
448954	8/4/2025	419-371-4230-00000	707-457-0899 Israel Chavez	15.43	False
448954	8/4/2025	001-240-4230-00000	707-951-5250 Police Department	46.28	False
448954	8/4/2025	001-240-4230-00000	707-954-2498 Police Dept Wireless Hotspot	298.63	False
448954	8/4/2025	413-110-4230-00000	707-458-4323 Ray Altman	14.81	False
448954	8/4/2025	001-240-4230-00000	707-951-5088 Magnolia Valero	46.28	False
448954	8/4/2025	001-480-4230-00000	707-727-6741 Pool	21.22	False
448954	8/4/2025	413-353-4230-00000	707-951-0517 Michael Kimbrell	15.27	False
448954	8/4/2025	001-251-4230-00000	707-272-6673 Sean Rosenthal	23.54	False
448954	8/4/2025	001-240-4230-00000	707-458-8156 Elizabeth Hutchens	46.28	False
448954	8/4/2025	001-364-4230-00000	707-951-0430 Dan Borges	5.70	False
448954	8/4/2025	419-371-4230-00000	707-951-4418 Jonathan Clewell	15.74	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448954	8/4/2025	001-120-4230-00000	707-951-3320 Linda Leaver	15.43	False
448954	8/4/2025	001-230-4230-00000	707-457-0794 Crescent Fire Captain	24.79	False
448954	8/4/2025	413-352-4230-00000	707-951-0923 Austin Nova (Jacobs)	24.79	False
448954	8/4/2025	413-353-4230-00000	707-951-4821 Caleb Dean	15.27	False
448954	8/4/2025	001-230-4230-00000	707-951-3406 Vanessa Duncan	46.28	False
448954	8/4/2025	001-364-4230-00000	707-951-0714 Dan Borges	10.64	False
448954	8/4/2025	508-508-4230-00000	707-951-5149 Bill Huffman	46.28	False
448954	8/4/2025	413-353-4230-00000	707-457-7655 PW IPad	8.26	False
448954	8/4/2025	001-240-4230-00000	707-951-5132 Zackery Turkins	46.28	False
448954	8/4/2025	001-250-4230-00000	707-458-5306 Sean Rosenthal	4.63	False
448954	8/4/2025	420-115-4230-00000	General Fees & Credits	112.59	False
448954	8/4/2025	419-371-4230-00000	707-951-4296 Gilberto Gil-Rodriguez	0.46	False
448954	8/4/2025	001-240-4230-00000	707-951-3170 Caleb Natelborg	46.28	False
448954	8/4/2025	001-470-4230-00000	707-951-4418 Jonathan Clewell	9.26	False
448954	8/4/2025	413-112-4230-00000	707-458-4814 Bridget Lacey	12.36	False
448954	8/4/2025	001-240-4230-00000	707-951-4624 Yeng Lo	46.28	False
448954	8/4/2025	419-371-4230-00000	707-951-1982 Jason DuBois	29.39	False
448954	8/4/2025	412-110-4230-00000	707-951-0876 Isaiah Wright	1.85	False
448954	8/4/2025	001-111-4230-00000	707-951-3016 Eric Wier	15.42	False
448954	8/4/2025	001-364-4230-00000	707-951-1982 Jason DuBois	3.66	False
448954	8/4/2025	413-120-4230-00000	707-951-3320 Linda Leaver	15.43	False
448954	8/4/2025	001-240-4230-00000	707-951-4950 Ethan Miller	46.28	False
448954	8/4/2025	001-480-4230-00000	707-458-8452 Alissa Garcia	46.28	False
448954	8/4/2025	419-371-4230-00000	707-951-0517 Michael Kimbrell	15.74	False
448954	8/4/2025	419-111-4230-00000	707-951-3016 Eric Wier	15.43	False
448954	8/4/2025	001-240-4230-00000	707-954-5634 Police Dept Wireless Hotspot	298.63	False
448954	8/4/2025	420-115-4230-00000	707-458-8649 Taylor Patch	46.28	False
448954	8/4/2025	419-120-4230-00000	707-458-4242 Adrienne McAndrews	18.51	False
448954	8/4/2025	001-364-4230-00000	707-458-5572 Michael Cordova	15.27	False
448954	8/4/2025	001-251-4230-00000	815-243-0687 Dan Minges	9.42	False
448954	8/4/2025	412-110-4230-00000	707-951-3135 Jason Greenough	1.85	False
448954	8/4/2025	508-508-4230-00000	707-951-4204 Damien Camper	46.28	False
448954	8/4/2025	001-240-4230-00000	707-951-4494 Ed Wilson	46.28	False
448954	8/4/2025	001-240-4230-00000	707-951-5035 Daniel Sanders	46.28	False
448954	8/4/2025	001-350-4230-00000	707-457-7655 PW IPad	8.27	False
448954	8/4/2025	419-371-4230-00000	707-457-7454 Andrew Leighton iPad	8.26	False
448954	8/4/2025	001-112-4230-00000	707-458-4814 Bridget Lacey	21.56	False
448954	8/4/2025	001-470-4230-00000	707-951-4296 Gilberto Gil-Rodriguez	16.20	False
448954	8/4/2025	419-371-4230-00000	707-951-3354 Heather Welton	15.43	False
448954	8/4/2025	413-353-4230-00000	707-951-5662 Wade Mayes	8.26	False
449003	8/7/2025	001-230-4407-00000	Pre-employment screening - Fire	194.00	False
449004	8/7/2025	001-230-4125-00000	June 25 Premiums - Inv # LB00004073_20250601	168.00	False
449004	8/7/2025	001-230-4125-00000	May 25 Premiums - Inv # LB00004073_20250501	168.00	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
449005	8/7/2025	610-000-2174-00000	August 25 Bill (July Premiums)l - Acct # Q9377	966.14	False
449006	8/7/2025	610-000-2177-00000	Aug 25 Premiums - Policy # 010-21636 00001	5,234.88	False
449007	8/7/2025	610-000-2179-00000	August 25 Billing	352.00	False
449008	8/7/2025	413-353-4407-00000	Pre-employment screening - PW	5.60	False
449008	8/7/2025	001-364-4407-00000	Pre-employment screening - PW	16.90	False
449008	8/7/2025	419-371-4407-00000	Pre-employment screening - PW	40.50	False
449008	8/7/2025	506-506-4407-00000	Pre-employment screening - PW	14.60	False
449008	8/7/2025	001-480-4407-00000	Pre-employment screening - PW	11.20	False
449008	8/7/2025	001-470-4407-00000	Pre-employment screening - PW	5.60	False
449008	8/7/2025	412-100-4407-00000	Pre-employment screening - PW	5.60	False
449008	8/7/2025	001-230-4407-00000	Pre-employment screening - Fire	194.00	False
449009	8/7/2025	001-230-4125-00000	July 25 Premiums - Inv # LB00004073_20250701	168.00	False
449009	8/7/2025	001-230-4125-00000	Aug 25 Premiums - Inv # LB00004073_20250801	168.00	False
449010	8/7/2025	610-000-2179-00000	Aug 25 Premiums - Policy # 00 639849 0001	3,014.89	False
449011	8/7/2025	610-000-2175-00000	Aug 25 Premiums - Client ID # 12003309	1,171.15	False
				670,209.07	

Accounts Payable

Checks by Date - Summary by Check Number

User: kbates@crescentcity.org
Printed: 8/27/2025 6:05 AM

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kkozak , 8/27/2025, 8:06:57 AM

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
ACH	EDDTAX	State of California EDD TAX Auto Pay	08/18/2025	0.00	5,846.65
ACH	FITTAX	FIT Payroll Taxes Auto Pay	08/18/2025	0.00	23,877.94
ACH	PERS2	Public Emp Retirement Sys	08/18/2025	0.00	38,138.62
ACH	EDDTAX	State of California EDD TAX Auto Pay	08/19/2025	0.00	119.05
ACH	FITTAX	FIT Payroll Taxes Auto Pay	08/19/2025	0.00	328.49
448955	KIEFER	Adolph Kiefer And Associates	08/11/2025	0.00	47.63
448956	AMAZON	Amazon Capital Services, Inc	08/11/2025	0.00	1,376.88
448957	Badawi	Badawi & Associates	08/11/2025	0.00	18,236.25
448958	BAUER	Bauer Compressors Inc	08/11/2025	0.00	1,577.53
448959	CCDNCH	Cc-Dn Chamber Of Commerce	08/11/2025	0.00	25,500.00
448960	DNCOHS	Del Norte Co. High School	08/11/2025	0.00	75.00
448961	EFFDEL	Efficiency Delivery LLC	08/11/2025	0.00	33.00
448962	FRESWATE	Freshwater Environmental Services Inc	08/11/2025	0.00	6,431.00
448963	VERIZO2	Frontier California Inc	08/11/2025	0.00	299.28
448964	GRAING	Grainger	08/11/2025	0.00	575.68
448965	NEWEFFEX	Adam Grubbs	08/11/2025	0.00	16,988.00
448966	HDFOWLER	H. D. Fowler Company, Inc	08/11/2025	0.00	350.00
448967	HAMBRO	Hambro Forest Products	08/11/2025	0.00	36.40
448968	HAMWSG	Hambro WSG Inc	08/11/2025	0.00	14,079.34
448969	RECALL	Iron Mountain	08/11/2025	0.00	274.60
448970	THRIFT	Malcolm Kelly Inc.	08/11/2025	0.00	395.13
448971	MEYERSPO	Meyers Police K-9 Training, LLC	08/11/2025	0.00	800.00
448972	MILLJANE	Janette Miller	08/11/2025	0.00	75.00
448973	MISSIO	Mission Linen Supply	08/11/2025	0.00	228.39
448974	HUMPES	Northwest Property Services Inc	08/11/2025	0.00	1,327.00
448975	OREILLY	O'Reilly Auto Enterprises LLC	08/11/2025	0.00	133.24
448976	MENDES	Pacific Packaging & Supply Co Inc	08/11/2025	0.00	161.08
448977	HASLER	Quadient Inc	08/11/2025	0.00	455.11
448978	UCREGE2	Regents Of University CA- Continuing Ed	08/11/2025	0.00	661.37
448979	LEXISNE	RELX Inc	08/11/2025	0.00	304.00
448980	CAMPSPOT	Rezplot Systems, LLC	08/11/2025	0.00	1,763.40
448981	ROSSJAN	Matthew Ross	08/11/2025	0.00	1,725.00
448982	SMITHMJ	Kimberly D Smith	08/11/2025	0.00	385.00
448983	ENVIRADV	Christopher Alan Sproul	08/11/2025	0.00	112,500.00
448984	TRADEWIN	Shane Stephens	08/11/2025	0.00	577.00
448985	DNOFFI	Debra Stover	08/11/2025	0.00	101.57
448986	TRAVELOD	Travelodge Crescent City	08/11/2025	0.00	8.30
448987	UNITEDRO	United Rotary Brush Corporation	08/11/2025	0.00	628.45
448988	CALCARDS	US Bank Corporate Pmt Systems	08/11/2025	0.00	11,860.27
448989	WILKERSO	Ian Wilkerson	08/11/2025	0.00	66.00
448990	BROWNVA	Val Brown	08/11/2025	0.00	41.10
448991	CAREYK	Kevin Carey	08/11/2025	0.00	86.00
448992	CASCAD	Cascade Fire Equipment Company	08/11/2025	0.00	19,118.03
448993	DNCOUN	D N Co Unified School Dst	08/11/2025	0.00	1,298.15
448994	GEORGE	George Petty Inc	08/11/2025	0.00	164.28
448995	GIERLICH	Gierlich-Mitchell, Inc	08/11/2025	0.00	1,250.00
448996	HALTERMA	Brien Halterman	08/11/2025	0.00	77.00

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
448997	HISLOP	Jim Hislop	08/11/2025	0.00	45.50
448998	OWENEQ	Owen Equipment Sales	08/11/2025	0.00	1,262.68
448999	SCHMIDT	Laina Schmidt	08/11/2025	0.00	1,164.00
449000	SOUTHOR	Southern Oregon Signs	08/11/2025	0.00	1,675.00
449001	CALCARDS	US Bank Corporate Pmt Systems	08/11/2025	0.00	17,973.79
449002	WRIGHTTH	Thelma Wright	08/11/2025	0.00	62.00
449012	ZCADEPIN	CA Dept of Industrial Relations	08/18/2025	0.00	225.00
449013	CARROTHE	Darrin Carrothers	08/18/2025	0.00	505.68
449014	CHARTEC	Charter Communications	08/18/2025	0.00	132.79
449015	CHASES	Sandra Chase	08/18/2025	0.00	154.00
449016	COGLE	Barbara Cogle	08/18/2025	0.00	236.00
449017	FOXJack	Jack Fox	08/18/2025	0.00	246.00
449018	FREEMMRK	Freeman Rock Inc.	08/18/2025	0.00	3,191.71
449019	VERIZO2	Frontier California Inc	08/18/2025	0.00	790.00
449020	KELLY	Michael Kelly	08/18/2025	0.00	40.00
449021	KOMMERS	James Kommers	08/18/2025	0.00	139.00
449022	FIRSTDUE	Locality Media, Inc.	08/18/2025	0.00	13,750.00
449023	LOWREYJ	Jenny Lowrey	08/18/2025	0.00	62.00
449024	PARKPLAN	Park Associates, Inc.	08/18/2025	0.00	738.27
449025	TIDEWA	Tidewater Contractors Inc	08/18/2025	0.00	2,360.00
449026	CALCARDS	US Bank Corporate Pmt Systems	08/18/2025	0.00	1,737.29
449027	CACEHA	Wiececke and Associates	08/18/2025	0.00	245.00
449028	ATTClets	A T & T Corp	08/18/2025	0.00	105.62
449029	AMAZON	Amazon Capital Services, Inc	08/18/2025	0.00	1,087.91
449030	BALCHT	Tyler Balch	08/18/2025	0.00	228.00
449031	BARTLEYC	Chenalyn Bartley	08/18/2025	0.00	231.00
449032	ROSENBEN	Bender Rosenthal Inc.	08/18/2025	0.00	147.00
449033	BLUMIRA	Blumira, Inc.	08/18/2025	0.00	8,424.00
449034	BOOKCTR	BookingCenter.com LLC	08/18/2025	0.00	150.00
449035	BOTHWELL	Leslie Bothwell	08/18/2025	0.00	62.00
449036	UB*05698	AMBER BUTTS	08/18/2025	0.00	180.56
449037	CAMPTO	Campton Electric Inc	08/18/2025	0.00	92.75
449038	CANON	Canon Solutions America Inc	08/18/2025	0.00	79.71
449039	UB*06129	SOU CHANG	08/18/2025	0.00	8.56
449040	COYLEV	Valerie Coyle	08/18/2025	0.00	77.00
449041	UB*06173	FRANKLIN & VICTORIA DICKEY	08/18/2025	0.00	144.40
449042	DISTOP	Distributor Operations, Inc.	08/18/2025	0.00	170.44
449043	DUBOIS	Jason DuBois	08/18/2025	0.00	42.55
449044	EGELEil	Eileen Egeland	08/18/2025	0.00	41.10
449045	ENGLUN	Englund Marine Supply Co.	08/18/2025	0.00	134.21
449046	EUREKAO	Eureka Oxygen Co.	08/18/2025	0.00	127.90
449047	FASTENAL	Fastenal Company	08/18/2025	0.00	1,591.55
449048	FOLEY	Chris Foley	08/18/2025	0.00	79.20
449049	VERIZO2	Frontier California Inc	08/18/2025	0.00	56.87
449050	GHOUTR	GH Outreach of Del Norte	08/18/2025	0.00	144.88
449051	GRAING	Grainger	08/18/2025	0.00	623.16
449052	GRIFFINR	Richard Griffin	08/18/2025	0.00	29.55
449053	GROETSEM	Harold Groetsema	08/18/2025	0.00	77.00
449054	NEWEFFEX	Adam Grubbs	08/18/2025	0.00	15,874.00
449055	HDFOWLER	H. D. Fowler Company, Inc	08/18/2025	0.00	2,123.64
449056	HAMWSG	Hambro WSG Inc	08/18/2025	0.00	6,336.33
449057	UB*05730	MARILYN HATCHER	08/18/2025	0.00	30.30
449058	HENSHER	Lydia Hensher	08/18/2025	0.00	63.10
449059	TOWN&COI	Jacobson and Miller PC	08/18/2025	0.00	384.00
449060	JIFFYSTR	Jiffy's Truck School	08/18/2025	0.00	3,995.00
449061	UB*05541	KEVIN LEE	08/18/2025	0.00	63.75
449062	LESSCH	Les Schwab Tire Centers of California Inc	08/18/2025	0.00	242.31

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
449063	LILBURNA	Ann Lilburn	08/18/2025	0.00	139.00
449064	MCALEENA	Michael McAleenan	08/18/2025	0.00	185.00
449065	NCLAB	Microbac Laboratories, Inc.	08/18/2025	0.00	299.00
449066	MISSIO	Mission Linen Supply	08/18/2025	0.00	347.58
449067	MORJON	Mor-Jon Inc	08/18/2025	0.00	51.15
449068	NCCENT	NCL of Wisconsin Inc	08/18/2025	0.00	5,199.22
449069	NYKENEW	Nyke Newton	08/18/2025	0.00	250.00
449070	UB*05683	MATTHEW NOLAN	08/18/2025	0.00	154.62
449071	OSSINGER	Eden Ossinger	08/18/2025	0.00	5.00
449072	PACPOW	PacifiCorp	08/18/2025	0.00	54,152.76
449073	PAPEMAT	Pape Group Inc, The	08/18/2025	0.00	436.51
449074	PERRYEve	Everett Perry	08/18/2025	0.00	53.20
449075	SUPERI	Petrusha Enterprises Inc	08/18/2025	0.00	780.00
449076	DNDISP	Recology Del Norte	08/18/2025	0.00	3,466.96
449077	REIDSAM	Samuel Reid	08/18/2025	0.00	1,200.00
449078	ROSSJAN	Matthew Ross	08/18/2025	0.00	4,150.00
449079	ROURKERo	Ron Rourke	08/18/2025	0.00	13.22
449080	SANDERSD	Daniel Sanders	08/18/2025	0.00	281.32
449081	SEAREACH	Sea Reach Ltd	08/18/2025	0.00	16,000.00
449082	SheetsMi	Michael Sheets	08/18/2025	0.00	95.00
449083	UB*05765	SPACETEL LLC	08/18/2025	0.00	102.76
449084	IAMSTAR	Starguard Elite LLC	08/18/2025	0.00	600.00
449085	DNOFFI	Debra Stover	08/18/2025	0.00	21.35
449086	CHAMPI1	Susan DO NOT USE Tagudin-Root	08/18/2025	0.00	24.00
449087	RAYMOR	UBEO West, LLC	08/18/2025	0.00	413.04
449088	UNDERG	Underground Svc Alert Inc	08/18/2025	0.00	374.73
449089	UNIVAR	Univar Solutions USA Inc.	08/18/2025	0.00	13,352.98
449090	CALCARDS	US Bank Corporate Pmt Systems	08/18/2025	0.00	2,497.74
449091	UB*06092	VERNITA VASQUEZ	08/18/2025	0.00	82.35
449092	UB*05787	GAVIN VAZQUEZ	08/18/2025	0.00	64.35
449093	UB*05649	JENNIFER VAZQUEZ	08/18/2025	0.00	112.07
449094	VERIZO3	Verizon Wireless Services LLC	08/18/2025	0.00	1,566.26
449095	WAHLUN2	O&M Ind., Wahlund Const., Sequoia Const	08/18/2025	0.00	16,884.40
449096	WAHLUN	Wahlund Construction Inc	08/18/2025	0.00	54,250.00
449097	CACEHA	Wiececke and Associates	08/18/2025	0.00	1,395.43
449098	WILCOX	Al Wilcox	08/18/2025	0.00	40.00
449099	WILLJOSH	Joshua Williams	08/18/2025	0.00	139.00
449100	CASTATE	CA State Disbursement Unit	08/18/2025	0.00	88.84
449101	WAMUTU	Crescent City Employees Association	08/18/2025	0.00	85.00
449102	CCPOLI	Crescent City Police Officer's Association	08/18/2025	0.00	550.00
449103	ICMARE	Mission Square	08/18/2025	0.00	3,655.03
449104	PORACRMT	PORAC RMT	08/18/2025	0.00	550.00
			Report Total (146 checks):	0.00	584,475.14

AP
08-09-25 to 08-22-25 Council

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User: kbates@crescentcity.org
Printed: 8/27/2025 6:04:32 AM

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
0	8/18/2025	610-000-2185-00000	PR Batch 00722.08.2025 State Income Tax	2,504.22	False
0	8/18/2025	610-000-2185-00000	PR Batch 00772.08.2025 State Income Tax	3,342.43	False
0	8/18/2025	610-000-2189-00000	PR Batch 00772.08.2025 Federal Income Tax	10,464.17	False
0	8/18/2025	610-000-2188-00000	PR Batch 00722.08.2025 Medicare Employer Portion	1,298.24	False
0	8/18/2025	610-000-2189-00000	PR Batch 00722.08.2025 Federal Income Tax	7,263.33	False
0	8/18/2025	610-000-2188-00000	PR Batch 00772.08.2025 Medicare Employer Portion	1,776.98	False
0	8/18/2025	610-000-2188-00000	PR Batch 00722.08.2025 Medicare Employee Portion	1,298.24	False
0	8/18/2025	610-000-2188-00000	PR Batch 00772.08.2025 Medicare Employee Portion	1,776.98	False
0	8/18/2025	610-000-2187-00000	PR Batch 00722.08.2025 Survivor Benefit	22.96	False
0	8/18/2025	610-000-2187-00000	PR Batch 00772.08.2025 EE PERS Contribution	8,715.00	False
0	8/18/2025	610-000-2187-00000	PR Batch 00772.08.2025 Service Credit Purchase	413.20	False
0	8/18/2025	610-000-2187-00000	PR Batch 00722.08.2025 ER PERS Contribution	9,627.44	False
0	8/18/2025	610-000-2187-00000	PR Batch 00772.08.2025 Survivor Benefit	38.13	False
0	8/18/2025	610-000-2187-00000	PR Batch 00722.08.2025 EE PERS Contribution	7,620.69	False
0	8/18/2025	610-000-2187-00000	PR Batch 00772.08.2025 ER PERS Contribution	11,523.83	False
0	8/18/2025	610-000-2187-00000	PR Batch 00772.08.2025 MO EE PERS Contribution	177.37	False
0	8/19/2025	610-000-2185-00000	PR Batch 07772.08.2025 State Income Tax	119.05	False
0	8/19/2025	610-000-2188-00000	PR Batch 07772.08.2025 Medicare Employee Portion	42.73	False
0	8/19/2025	610-000-2189-00000	PR Batch 07772.08.2025 Federal Income Tax	243.03	False
0	8/19/2025	610-000-2188-00000	PR Batch 07772.08.2025 Medicare Employer Portion	42.73	False
448955	8/11/2025	001-480-4390-00000	Adult goggle (4)	47.63	False
448956	8/11/2025	413-113-4310-00000	CH -Office Supplies	2.69	False
448956	8/11/2025	001-313-4310-00000	CH -Office Supplies	4.03	False
448956	8/11/2025	001-471-4310-00000	CH -Office Supplies	3.43	False
448956	8/11/2025	001-470-4310-00000	CH -Office Supplies	2.99	False
448956	8/11/2025	001-251-4310-00000	CH -Office Supplies	12.39	False
448956	8/11/2025	413-111-4310-00000	CH -Office Supplies	2.54	False
448956	8/11/2025	419-130-4310-00000	CH -Office Supplies	1.49	False
448956	8/11/2025	413-357-4310-00000	CH -Office Supplies	5.08	False
448956	8/11/2025	001-130-4310-00000	CH -Office Supplies	2.99	False
448956	8/11/2025	412-100-4310-00000	CH -Office Supplies	2.99	False
448956	8/11/2025	412-113-4310-00000	CH -Office Supplies	0.30	False
448956	8/11/2025	001-113-4310-00000	CH -Office Supplies	2.68	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448956	8/11/2025	001-350-4310-00000	CH -Office Supplies	6.73	False
448956	8/11/2025	420-115-4310-00000	CH -Office Supplies	17.18	False
448956	8/11/2025	412-120-4310-00000	CH -Office Supplies	2.39	False
448956	8/11/2025	413-353-4310-00000	CH -Office Supplies	2.84	False
448956	8/11/2025	413-120-4310-00000	CH -Office Supplies	15.54	False
448956	8/11/2025	419-371-4310-00000	CH -Office Supplies	9.26	False
448956	8/11/2025	001-364-4310-00000	CH -Office Supplies	2.83	False
448956	8/11/2025	419-111-4310-00000	CH -Office Supplies	2.83	False
448956	8/11/2025	001-120-4310-00000	CH -Office Supplies	13.29	False
448956	8/11/2025	508-508-4390-00000	Lights and switches	356.10	False
448956	8/11/2025	001-480-4310-00000	CH -Office Supplies	1.95	False
448956	8/11/2025	001-240-4390-00000	Small armory racks	309.78	False
448956	8/11/2025	001-111-4310-00000	CH -Office Supplies	2.54	False
448956	8/11/2025	419-120-4310-00000	CH -Office Supplies	15.68	False
448956	8/11/2025	001-112-4310-00000	CH -Office Supplies	2.09	False
448956	8/11/2025	413-130-4310-00000	CH -Office Supplies	1.50	False
448956	8/11/2025	419-113-4310-00000	CH -Office Supplies	2.69	False
448956	8/11/2025	419-120-4310-00000	Calendar for finance tech.	2.71	False
448956	8/11/2025	413-113-4310-00000	Acid Free Paper	11.74	False
448956	8/11/2025	412-113-4310-00000	Acid Free Paper	1.47	False
448956	8/11/2025	419-113-4310-00000	Acid Free Paper	11.75	False
448956	8/11/2025	001-113-4310-00000	Acid Free Paper	11.74	False
448956	8/11/2025	001-120-4310-00000	Calendar for finance tech.	2.70	False
448956	8/11/2025	001-480-4390-00000	Lifeguard hip packs.	126.45	False
448956	8/11/2025	413-352-4310-00000	CH -Office Supplies	1.34	False
448956	8/11/2025	001-250-4310-00000	CH -Office Supplies	2.84	False
448956	8/11/2025	413-120-4310-00000	Pens	4.64	False
448956	8/11/2025	001-120-4310-00000	Pens	4.64	False
448956	8/11/2025	419-120-4310-00000	Pens	4.64	False
448956	8/11/2025	001-120-4310-00000	Pens	4.64	False
448956	8/11/2025	001-114-4390-00000	Supplies for iPad/Safety cmte	20.54	False
448956	8/11/2025	419-120-4310-00000	Pens	4.64	False
448956	8/11/2025	413-120-4310-00000	Pens	4.64	False
448956	8/11/2025	413-120-4310-00000	Mouse for office tech	27.42	False
448956	8/11/2025	419-120-4310-00000	Mouse for office tech	27.42	False
448956	8/11/2025	001-120-4310-00000	Mouse for office tech	27.42	False
448956	8/11/2025	419-120-4310-00000	Webcam and webcam stand.	31.93	False
448956	8/11/2025	419-120-4310-00000	PR envelopes	2.97	False
448956	8/11/2025	001-120-4310-00000	Webcam and webcam stand.	31.92	False
448956	8/11/2025	413-120-4310-00000	Calendar for finance tech.	2.70	False
448956	8/11/2025	001-120-4310-00000	PR envelopes	15.27	False
448956	8/11/2025	413-120-4310-00000	Webcam and webcam stand.	31.93	False
448956	8/11/2025	413-120-4310-00000	PR envelopes	2.51	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448956	8/11/2025	412-120-4310-00000	PR envelopes	0.56	False
448956	8/11/2025	001-240-4390-00000	Charger and tools	58.43	False
448957	8/11/2025	413-120-4420-00000	City's financial audit of FY25- preformed in FY 26	4,464.45	False
448957	8/11/2025	001-120-4420-00000	City's financial audit of FY25- preformed in FY 26	7,555.05	False
448957	8/11/2025	419-120-4420-00000	City's financial audit of FY25- preformed in FY 26	2,060.55	False
448957	8/11/2025	412-120-4420-00000	City's financial audit of FY25- preformed in FY 26	412.20	False
448957	8/11/2025	001-120-4420-2020S	City's financial audit of FY25	1,424.70	False
448958	8/11/2025	001-230-4450-00000	Annual service for Bauer Compressor at City Station - FY25/26	1,577.53	False
448959	8/11/2025	001-112-4431-00000	Annual contribution- 1st qt 07/01-09/30/25	25,500.00	False
448960	8/11/2025	001-000-2230-00000	Key Deposit for event on 05/02-05/03	75.00	False
448961	8/11/2025	413-352-4470-00000	FY26 Sample Delivery to NCL for WW and DW	33.00	False
448962	8/11/2025	413-353-4409-00000	FY26 Sewer Regulatory Services - Task Order 13	290.67	False
448962	8/11/2025	001-364-4409-00000	Task Order 14 - Stormwater Regulatory Services	436.00	False
448962	8/11/2025	419-371-4409-00000	FY26 Cross Connection Services - Task Order 15	2,071.00	False
448962	8/11/2025	419-371-4409-00000	FY26 Water Regulatory Services - Task Order 12	3,052.00	False
448962	8/11/2025	413-352-4409-00000	FY26 Sewer Regulatory Services - Task Order 13	581.33	False
448963	8/11/2025	419-371-4230-00000	707-465-3386 Water Scada Phone	144.71	False
448963	8/11/2025	419-371-4230-00000	Water System Phone 464-2826 -	97.77	False
448963	8/11/2025	419-371-4230-00000	Water System Phone Bill 707-1006 -	27.85	False
448963	8/11/2025	001-240-4230-00000	Radio to Sherriff -	28.95	False
448964	8/11/2025	413-353-4390-00000	Gloves	268.54	False
448964	8/11/2025	419-371-4390-00000	Test lead kit.	307.14	False
448965	8/11/2025	413-357-4450-00000	Stain siding at WWTP Lab and WWTP- Lab	16,988.00	False
448966	8/11/2025	419-000-2122-00000	Valves (2)	-28.88	False
448966	8/11/2025	419-371-4390-00000	Valves (2)	378.88	False
448967	8/11/2025	412-100-4409-00000	RV Storage.	36.40	False
448968	8/11/2025	413-000-1202-00000	Sludge Processing	1,980.44	False
448968	8/11/2025	413-000-1202-00000	Sludge Processing	1,910.72	False
448968	8/11/2025	413-000-1202-00000	Sludge Processing	2,221.74	False
448968	8/11/2025	413-000-1202-00000	Sludge Processing	1,765.95	False
448968	8/11/2025	413-000-1202-00000	Sludge Processing	2,130.58	False
448968	8/11/2025	413-000-1202-00000	Sludge Processing	1,765.95	False
448968	8/11/2025	413-000-1202-00000	Sludge Processing	2,303.96	False
448969	8/11/2025	413-113-4450-00000	Document shredding service - 3/26/25-4/22/25	86.53	False
448969	8/11/2025	419-113-4450-00000	Document shredding service - 3/26/25-4/22/25	86.52	False
448969	8/11/2025	419-113-4450-00000	Document shredding service - CREDIT for overpayment	-85.72	False
448969	8/11/2025	412-113-4450-00000	Document shredding service - CREDIT for overpayment	-10.72	False
448969	8/11/2025	001-113-4450-00000	Document shredding service - 3/26/25-4/22/25	86.53	False
448969	8/11/2025	001-113-4450-00000	Document shredding service - CREDIT for overpayment	-85.73	False
448969	8/11/2025	413-113-4450-00000	Document shredding service - CREDIT for overpayment	-85.73	False
448969	8/11/2025	412-113-4450-00000	Document shredding service - 3/26/25-4/22/25	10.82	False
448969	8/11/2025	412-113-4450-00000	Shredding services 06/25-07/22/25	10.88	False
448969	8/11/2025	001-113-4450-00000	Shredding services 06/25-07/22/25	87.07	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448969	8/11/2025	419-113-4450-00000	Shredding services 06/25-07/22/25	87.08	False
448969	8/11/2025	413-113-4450-00000	Shredding services 06/25-07/22/25	87.07	False
448970	8/11/2025	419-371-4390-00000	Valve (2)	357.44	False
448970	8/11/2025	001-470-4390-00000	Repair kit, closet kit.	37.69	False
448971	8/11/2025	001-240-4530-2020S	FY26 Monthly K9 Maint Fees - Murtaugh July	400.00	False
448971	8/11/2025	001-240-4530-2020S	FY26 Monthly K9 Maint Fees - Kostya July	400.00	False
448972	8/11/2025	001-000-2230-00000	REFUND for event on 05/30-05/31/25.	75.00	False
448973	8/11/2025	419-111-4370-00000	City Hall Mats	0.47	False
448973	8/11/2025	001-112-4370-00000	City Hall Mats	0.35	False
448973	8/11/2025	001-120-4370-00000	City Hall Mats	2.22	False
448973	8/11/2025	413-120-4370-00000	City Hall Mats	2.60	False
448973	8/11/2025	001-364-4370-00000	City Hall Mats	0.47	False
448973	8/11/2025	001-480-4370-00000	City Hall Mats	0.32	False
448973	8/11/2025	413-353-4370-00000	City Hall Mats	0.47	False
448973	8/11/2025	412-113-4370-00000	City Hall Mats	0.05	False
448973	8/11/2025	413-357-4370-00000	City Hall Mats	0.85	False
448973	8/11/2025	413-352-4370-00000	City Hall Mats	0.22	False
448973	8/11/2025	413-113-4370-00000	City Hall Mats	0.45	False
448973	8/11/2025	419-130-4370-00000	City Hall Mats	0.25	False
448973	8/11/2025	001-130-4370-00000	City Hall Mats	0.50	False
448973	8/11/2025	413-130-4370-00000	City Hall Mats	0.25	False
448973	8/11/2025	001-113-4370-00000	City Hall Mats	0.45	False
448973	8/11/2025	419-113-4370-00000	City Hall Mats	0.45	False
448973	8/11/2025	413-111-4370-00000	City Hall Mats	0.43	False
448973	8/11/2025	001-470-4370-00000	City Hall Mats	0.50	False
448973	8/11/2025	001-350-4370-00000	City Hall Mats	1.13	False
448973	8/11/2025	419-371-4370-00000	City Hall Mats	1.55	False
448973	8/11/2025	001-111-4370-00000	City Hall Mats	0.42	False
448973	8/11/2025	001-471-4370-00000	City Hall Mats	0.58	False
448973	8/11/2025	001-313-4370-00000	City Hall Mats	0.68	False
448973	8/11/2025	001-251-4370-00000	City Hall Mats	2.08	False
448973	8/11/2025	419-120-4370-00000	City Hall Mats	2.62	False
448973	8/11/2025	412-100-4370-00000	City Hall Mats	0.50	False
448973	8/11/2025	412-120-4370-00000	City Hall Mats	0.40	False
448973	8/11/2025	001-250-4370-00000	City Hall Mats	0.48	False
448973	8/11/2025	420-115-4370-00000	City Hall Mats	2.87	False
448973	8/11/2025	001-120-4370-00000	City Hall Mats	2.22	False
448973	8/11/2025	001-471-4370-00000	City Hall Mats	0.58	False
448973	8/11/2025	419-113-4370-00000	City Hall Mats	0.45	False
448973	8/11/2025	413-120-4370-00000	City Hall Mats	2.60	False
448973	8/11/2025	001-313-4370-00000	City Hall Mats	0.68	False
448973	8/11/2025	001-112-4370-00000	City Hall Mats	0.35	False
448973	8/11/2025	001-130-4370-00000	City Hall Mats	0.50	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448973	8/11/2025	419-120-4370-00000	City Hall Mats	2.62	False
448973	8/11/2025	412-113-4370-00000	City Hall Mats	0.05	False
448973	8/11/2025	419-130-4370-00000	City Hall Mats	0.25	False
448973	8/11/2025	001-250-4370-00000	City Hall Mats	0.48	False
448973	8/11/2025	413-130-4370-00000	City Hall Mats	0.25	False
448973	8/11/2025	413-353-4370-00000	City Hall Mats	0.47	False
448973	8/11/2025	001-111-4370-00000	City Hall Mats	0.42	False
448973	8/11/2025	413-111-4370-00000	City Hall Mats	0.43	False
448973	8/11/2025	413-113-4370-00000	City Hall Mats	0.45	False
448973	8/11/2025	413-113-4370-00000	City Hall Mats	0.45	False
448973	8/11/2025	001-120-4370-00000	City Hall Mats	2.22	False
448973	8/11/2025	001-480-4370-00000	City Hall Mats	0.32	False
448973	8/11/2025	001-471-4370-00000	City Hall Mats	0.58	False
448973	8/11/2025	001-250-4370-00000	City Hall Mats	0.48	False
448973	8/11/2025	413-357-4370-00000	City Hall Mats	0.85	False
448973	8/11/2025	001-251-4370-00000	City Hall Mats	2.08	False
448973	8/11/2025	419-113-4370-00000	City Hall Mats	0.45	False
448973	8/11/2025	001-470-4370-00000	City Hall Mats	0.50	False
448973	8/11/2025	413-130-4370-00000	City Hall Mats	0.25	False
448973	8/11/2025	419-130-4370-00000	City Hall Mats	0.25	False
448973	8/11/2025	001-313-4370-00000	City Hall Mats	0.68	False
448973	8/11/2025	412-113-4370-00000	City Hall Mats	0.05	False
448973	8/11/2025	420-115-4370-00000	City Hall Mats	2.87	False
448973	8/11/2025	001-364-4370-00000	City Hall Mats	0.47	False
448973	8/11/2025	413-120-4370-00000	City Hall Mats	2.60	False
448973	8/11/2025	001-111-4370-00000	City Hall Mats	0.42	False
448973	8/11/2025	419-371-4370-00000	City Hall Mats	1.55	False
448973	8/11/2025	001-350-4370-00000	City Hall Mats	1.13	False
448973	8/11/2025	412-120-4370-00000	City Hall Mats	0.40	False
448973	8/11/2025	419-111-4370-00000	City Hall Mats	0.47	False
448973	8/11/2025	413-111-4370-00000	City Hall Mats	0.43	False
448973	8/11/2025	419-120-4370-00000	City Hall Mats	2.62	False
448973	8/11/2025	001-130-4370-00000	City Hall Mats	0.50	False
448973	8/11/2025	001-112-4370-00000	City Hall Mats	0.35	False
448973	8/11/2025	001-113-4370-00000	City Hall Mats	0.45	False
448973	8/11/2025	413-353-4370-00000	City Hall Mats	0.47	False
448973	8/11/2025	413-352-4370-00000	City Hall Mats	0.22	False
448973	8/11/2025	413-352-4370-00000	City Hall Mats	0.22	False
448973	8/11/2025	420-115-4370-00000	City Hall Mats	2.87	False
448973	8/11/2025	001-350-4370-00000	City Hall Mats	1.13	False
448973	8/11/2025	001-364-4370-00000	City Hall Mats	0.47	False
448973	8/11/2025	412-120-4370-00000	City Hall Mats	0.40	False
448973	8/11/2025	001-470-4370-00000	City Hall Mats	0.50	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448973	8/11/2025	413-357-4370-00000	City Hall Mats	0.85	False
448973	8/11/2025	412-100-4370-00000	City Hall Mats	0.50	False
448973	8/11/2025	001-113-4370-00000	City Hall Mats	0.45	False
448973	8/11/2025	001-480-4370-00000	City Hall Mats	0.32	False
448973	8/11/2025	001-251-4370-00000	City Hall Mats	2.08	False
448973	8/11/2025	419-111-4370-00000	City Hall Mats	0.47	False
448973	8/11/2025	419-371-4370-00000	City Hall Mats	1.55	False
448973	8/11/2025	412-100-4370-00000	City Hall Mats	0.50	False
448973	8/11/2025	413-351-4320-00000	FY 26 Laundry services/uniforms-Lab	25.51	False
448973	8/11/2025	001-480-4370-00000	FY 26 Laundry services- mats and towels for the pool.	127.91	False
448974	8/11/2025	001-480-4450-00000	Pest control at the pool FY26	1,095.00	False
448974	8/11/2025	413-351-4390-00000	WWTP bee nest removal.	150.00	False
448975	8/11/2025	001-230-4391-00000	2.5 Gal DEF	10.81	False
448975	8/11/2025	001-230-4391-00000	Lights for #5175	29.96	False
448975	8/11/2025	001-230-4390-00000	Rig cleaning supplies	92.47	False
448976	8/11/2025	001-230-4390-00000	Absorbents.	161.08	False
448977	8/11/2025	413-120-4450-00000	Postage machine maint. -08/15-11/14/25	67.50	False
448977	8/11/2025	001-120-4450-00000	Postage machine maint. -08/15-11/14/25	135.00	False
448977	8/11/2025	419-120-4450-00000	Postage machine maint. -08/15-11/14/25	67.50	False
448977	8/11/2025	419-120-4409-00000	Postage machine rental-08/15-11/14/25	46.28	False
448977	8/11/2025	001-120-4409-00000	Postage machine rental-08/15-11/14/25	92.55	False
448977	8/11/2025	413-120-4409-00000	Postage machine rental-08/15-11/14/25	46.28	False
448978	8/11/2025	419-130-4550-00000	2025 Municipal Law Handbook	165.34	False
448978	8/11/2025	001-130-4550-00000	2025 Municipal Law Handbook	330.69	False
448978	8/11/2025	413-130-4550-00000	2025 Municipal Law Handbook	165.34	False
448979	8/11/2025	001-130-4550-00000	Legal Support- July	152.00	False
448979	8/11/2025	419-130-4550-00000	Legal Support- July	76.00	False
448979	8/11/2025	413-130-4550-00000	Legal Support- July	76.00	False
448980	8/11/2025	412-100-4409-00000	FY26 - Reservation System- 07/01-07/31/25	1,763.40	False
448981	8/11/2025	001-230-4451-00000	Janitorial services for July 2025 at 520 I St.	225.00	False
448981	8/11/2025	412-100-4450-00000	Lighthouse Cove Janitorial Services - FY26- July	1,500.00	False
448982	8/11/2025	001-114-4409-00000	FY26 Safety training- Confined space.	28.00	False
448982	8/11/2025	001-114-4409-00000	FY26 Safety training- CPR/AED initial training.	342.00	False
448982	8/11/2025	001-114-4409-00000	FY26 Safety training- Fit test, A. Garcia	15.00	False
448983	8/11/2025	001-364-4410-00000	Ecological Rights Foundation Case No.25-cv-4266	75,037.50	False
448983	8/11/2025	413-353-4410-00000	Ecological Rights Foundation Case No.25-cv-4266	37,462.50	False
448984	8/11/2025	930-230-4930-2020S	Decals for rigs	577.00	False
448985	8/11/2025	001-230-4310-00000	Binder clips, paper clips, note pads, cert holder.	49.87	False
448985	8/11/2025	001-251-4390-00000	Plan copy- Seaquake- S. Rosenthal	3.79	False
448985	8/11/2025	419-111-4310-00000	CH -Office Supplies	0.79	False
448985	8/11/2025	413-111-4310-00000	CH -Office Supplies	0.71	False
448985	8/11/2025	001-120-4310-00000	CH -Office Supplies	3.72	False
448985	8/11/2025	413-113-4310-00000	CH -Office Supplies	0.76	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448985	8/11/2025	001-111-4310-00000	CH -Office Supplies	0.71	False
448985	8/11/2025	001-113-4310-00000	CH -Office Supplies	0.75	False
448985	8/11/2025	413-130-4310-00000	CH -Office Supplies	0.41	False
448985	8/11/2025	001-480-4310-00000	CH -Office Supplies	0.54	False
448985	8/11/2025	001-364-4310-00000	CH -Office Supplies	0.80	False
448985	8/11/2025	413-120-4310-00000	CH -Office Supplies	4.34	False
448985	8/11/2025	419-120-4310-00000	CH -Office Supplies	4.38	False
448985	8/11/2025	412-120-4310-00000	CH -Office Supplies	0.67	False
448985	8/11/2025	419-130-4310-00000	CH -Office Supplies	0.41	False
448985	8/11/2025	001-470-4310-00000	CH -Office Supplies	0.83	False
448985	8/11/2025	413-352-4310-00000	CH -Office Supplies	0.38	False
448985	8/11/2025	413-357-4310-00000	CH -Office Supplies	1.42	False
448985	8/11/2025	001-251-4310-00000	CH -Office Supplies	3.47	False
448985	8/11/2025	419-371-4310-00000	CH -Office Supplies	2.59	False
448985	8/11/2025	419-113-4310-00000	CH -Office Supplies	0.75	False
448985	8/11/2025	001-471-4310-00000	CH -Office Supplies	0.96	False
448985	8/11/2025	412-113-4310-00000	CH -Office Supplies	0.08	False
448985	8/11/2025	420-115-4310-00000	CH -Office Supplies	4.81	False
448985	8/11/2025	001-313-4310-00000	CH -Office Supplies	1.13	False
448985	8/11/2025	001-350-4310-00000	CH -Office Supplies	1.88	False
448985	8/11/2025	412-100-4310-00000	CH -Office Supplies	0.84	False
448985	8/11/2025	001-130-4310-00000	CH -Office Supplies	0.83	False
448985	8/11/2025	001-112-4310-00000	CH -Office Supplies	0.58	False
448985	8/11/2025	001-250-4310-00000	CH -Office Supplies	0.79	False
448985	8/11/2025	413-353-4310-00000	CH -Office Supplies	0.79	False
448986	8/11/2025	001-000-3230-00000	Overpayment of FY '26 Business Lic #06246	8.30	False
448987	8/11/2025	508-508-4390-00000	Steel (2)	628.45	False
448988	8/11/2025	001-230-4535-00000	ROCKET- District Travel	44.00	False
448988	8/11/2025	001-480-4390-00000	DURACARD- "Swim at Freds" key tags.	280.00	False
448988	8/11/2025	001-240-4390-AB109	HARBOR FREIGHT- Crime scene lighting. Ext cords, work lights.	519.52	False
448988	8/11/2025	419-113-4450-00000	BEST SELF STORAGE-Physical document storage 07/01-08/01/2025	64.00	False
448988	8/11/2025	001-480-4370-00000	WALMART- Trashbags	14.65	False
448988	8/11/2025	001-240-4390-AB109	HOME DEPOT- Crime scene lighting. Flexvolt batteries	647.44	False
448988	8/11/2025	001-230-4535-00000	AVIS- Car rental	128.42	False
448988	8/11/2025	001-240-4390-AB109	HOME DEPOT- Crime scene lighting. Dewalt protable power station.	626.77	False
448988	8/11/2025	412-100-4390-00000	WALMART- Snacks for resale at RV Park	130.29	False
448988	8/11/2025	420-115-4312-00000	BUSINESS.APPLE.COM- iCloud 06/17-07/17/25	27.96	False
448988	8/11/2025	420-115-4450-00000	FARONICS TECH- Kiosk software 1 year subscription.	189.00	False
448988	8/11/2025	001-230-4535-00000	CHEVERON-District travel.	82.25	False
448988	8/11/2025	001-230-4535-00000	FRED MEYER-District travel	35.75	False
448988	8/11/2025	001-230-4391-00000	HOME DEPOT- Supplies for 5175 and 5111	236.61	False
448988	8/11/2025	412-113-4450-00000	BEST SELF STORAGE-Physical document storage 07/01-08/01/2025	8.00	False
448988	8/11/2025	001-230-4391-00000	HOME DEPOT- Batteries for pagers	30.03	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
448988	8/11/2025	413-113-4450-00000	BEST SELF STORAGE-Physical document storage 07/01-08/01/2025	64.00	False
448988	8/11/2025	001-113-4450-00000	BEST SELF STORAGE-Physical document storage 07/01-08/01/2025	64.00	False
448988	8/11/2025	001-240-4380-00000	PACKTRACK- Annual handlers membership (Lopez)	140.00	False
448988	8/11/2025	001-230-4510-00000	WALMART- Promo cleabration for N.Decker	55.96	False
448988	8/11/2025	001-240-4390-00000	THE MAG SHACK-Magazines for duty weapons	990.23	False
448988	8/11/2025	001-230-4391-2020S	Windshield and Wiper for UTV	1,705.87	False
448988	8/11/2025	001-480-4340-00000	WALMART- pool chemicals	106.30	False
448988	8/11/2025	001-240-4380-00000	PACKTRACK- Murtaugh packtrack	140.00	False
448988	8/11/2025	001-230-4530-00000	RED HELMET-Chief officer class 4A, 4B, 4D, 4E - FY26	1,620.00	False
448988	8/11/2025	001-240-4390-AB109	HARBOR FREIGHT- Crime scene lighting. Generator.	952.59	False
448988	8/11/2025	001-240-4550-00000	CA POLICE CHIEF ASSOCIATION- Membership dues. 2025	402.00	False
448988	8/11/2025	001-240-4393-00000	SAFEWAY- Supplies for explorer event.	171.91	False
448988	8/11/2025	001-230-4409-00000	FIRE PROGRAMS- Fire archives- July 2025	248.00	False
448988	8/11/2025	001-240-4380-2020S	TRACTOR SUPPLY- Food for Kostya	62.77	False
448988	8/11/2025	001-000-2122-00000	Windshield and Wiper for UTV-TAX	-130.00	False
448988	8/11/2025	001-480-4530-00000	STARGUARD- Training and conferences.	257.50	False
448988	8/11/2025	001-113-4450-00000	STORWELL ELK VALLEY-Physical document storage July 2025	75.20	False
448988	8/11/2025	001-480-4378-00000	WALMART- non-taxable food.	11.14	False
448988	8/11/2025	413-113-4450-00000	STORWELL ELK VALLEY-Physical document storage July 2025	75.20	False
448988	8/11/2025	001-480-4320-00000	KIEFER AQUATICS- Uniforms	439.21	False
448988	8/11/2025	001-480-4320-00000	WATERMEN- Uniforms	147.84	False
448988	8/11/2025	419-113-4450-00000	STORWELL ELK VALLEY-Physical document storage July 2025	75.20	False
448988	8/11/2025	420-115-4450-00000	SPAM HERO- Spam filter- July	10.00	False
448988	8/11/2025	412-100-4390-00000	GROCERY OUTLET- Snacks for resale at RV Park	64.73	False
448988	8/11/2025	412-100-4230-00000	OPTCONNECT- Software for washers and dryers at RV park July 2025	25.00	False
448988	8/11/2025	412-113-4450-00000	STORWELL ELK VALLEY-Physical document storage July 2025	9.40	False
448988	8/11/2025	001-240-4390-AB109	PASSMARK- Annual forensic softwear license.	899.00	False
448989	8/11/2025	412-000-3570-00000	REFUND for stay- 07/29/2025 (Conf # 11494)	60.00	False
448989	8/11/2025	001-000-3221-00000	REFUND for stay- 07/29/2025 (Conf # 11494)	6.00	False
448990	8/11/2025	412-000-3570-00000	REFUND for stay-08/15-08/22/25 (Conf# 9348)	37.36	False
448990	8/11/2025	001-000-3221-00000	REFUND for stay-08/15-08/22/25 (Conf# 9348)	3.74	False
448991	8/11/2025	001-230-4530-00000	6/25-6/28/25- Sacramento, DINSO: Carey, K - per diem (FINAL)	86.00	False
448992	8/11/2025	930-230-4930-2020S	2024 F550 Emergency Lighting + Interior- '24 Ford F550	19,118.03	False
448993	8/11/2025	001-230-4330-00000	Fuel for FY 24/25- June fuel Chg	1,298.15	False
448994	8/11/2025	508-508-4390-00000	Coax, whip, bracket, and adapter pipe.	80.17	False
448994	8/11/2025	001-240-4390-00000	Coax adapter (6)	84.11	False
448995	8/11/2025	419-372-4390-41028	FY25 Software update for tank and well	1,250.00	False
448996	8/11/2025	412-000-3570-00000	REFUND for stay- 07/29-07/30/25 (Conf # 10460)	70.00	False
448996	8/11/2025	001-000-3221-00000	REFUND for stay- 07/29-07/30/25 (Conf # 10460)	7.00	False
448997	8/11/2025	412-000-3570-00000	REFUND for stay- 10/03-10/05/25 (Conf # 10067)	41.36	False
448997	8/11/2025	001-000-3221-00000	REFUND for stay- 10/03-10/05/25 (Conf # 10067)	4.14	False
448998	8/11/2025	508-508-4390-00000	Water pump for spray nozzels on #32 street sweeper	1,262.68	False
448999	8/11/2025	001-230-4550-00000	REIMBURSEMENT for EMT class, live scan, and North Coast.	1,164.00	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
449000	8/11/2025	930-230-4930-2020S	Setup & Install Reflective vinyl on #5178	1,675.00	False
449001	8/11/2025	001-240-4390-00000	SIRCHIE-Purchase of evidence supplies	1,698.63	False
449001	8/11/2025	001-240-4390-00000	HOME DEPOT- Fastners	43.17	False
449001	8/11/2025	412-100-4230-00000	OPTCONNECT- Wireless router, monitoring fee	29.93	False
449001	8/11/2025	001-230-4390-00000	LIGHTHOUSE UNI-(3) Class A uniforms for Fire Captains	2,490.30	False
449001	8/11/2025	001-230-4390-00000	AMAZON- Jugs for rigs.	50.87	False
449001	8/11/2025	001-240-4390-00000	MYCOMM INC-(2) Car Radios and accessories	1,599.63	False
449001	8/11/2025	001-240-4390-00000	SIRCHIE-Purchase of evidence supplies	1,620.76	False
449001	8/11/2025	001-240-4390-00000	SIRCHIE-Purchase of evidence supplies	1,679.54	False
449001	8/11/2025	930-230-4930-2020S	PLASTIXPLUS- Jaws holders for 5178	306.07	False
449001	8/11/2025	930-230-4930-2020S	REAL TRUCK- Nerf bars for #5178	511.32	False
449001	8/11/2025	001-230-4390-00000	AMAZON- Jugs for rigs. REFUND	-50.87	False
449001	8/11/2025	001-240-4240-00000	THE MAIL ROOM- DOJ Postage	19.65	False
449001	8/11/2025	001-230-4530-00000	SHASTA COLL- Saftey awareness class REFUND from 06/07/25	-225.00	False
449001	8/11/2025	001-230-4390-2020S	FIRE NINJA: Safety vest for rigs	2,466.33	False
449001	8/11/2025	001-230-4530-00000	HILTON -6/25-6/28/25- Sac, DINSO: Carey, K - reg,hotel,gas	547.74	False
449001	8/11/2025	001-230-4390-00000	HARBOR FREIGHT- Misc tools for rigs.	331.61	False
449001	8/11/2025	001-230-4530-00000	CHEVRON-6/25-6/28/25- Sac, DINSO: Carey, K - reg,hotel,gas	84.00	False
449001	8/11/2025	001-240-4380-2020S	CC HAY & FEED- Murtaugh's dog food.	86.49	False
449001	8/11/2025	001-240-4390-00000	Dynamic Range X1 Pro system for firearms training	4,533.62	False
449001	8/11/2025	001-240-4390-00000	CRYSTAL SPRINGS- Water for office.	30.00	False
449001	8/11/2025	001-480-4409-00000	MARQ- Pro- License subscription 07/16/24-07/16/25	30.00	False
449001	8/11/2025	001-112-4409-00000	MARQ- Pro- License subscription 07/16/24-07/16/25	50.00	False
449001	8/11/2025	412-100-4409-00000	MARQ- Pro- License subscription 07/16/24-07/16/25	40.00	False
449002	8/11/2025	412-000-3570-00000	REFUND for stay- 08/05-08/08/25 (Conf # 10885)	56.36	False
449002	8/11/2025	001-000-3221-00000	REFUND for stay- 08/05-08/08/25 (Conf # 10885)	5.64	False
449012	8/18/2025	001-471-4450-00000	Elavator Inspection Fee- 06/25/25	225.00	False
449013	8/18/2025	001-000-3221-00000	REFUND for stay- 08/18-09/15/25 Conf # 9303	1.42	False
449013	8/18/2025	001-000-3221-00000	REFUND for stay- 08/18-09/15/25 Conf # 9302	44.56	False
449013	8/18/2025	412-000-3570-00000	REFUND for stay- 08/18-09/15/25 Conf # 9303	14.13	False
449013	8/18/2025	412-000-3570-00000	REFUND for stay- 08/18-09/15/25 Conf # 9302	445.57	False
449014	8/18/2025	001-230-4230-00000	Cable & Internet Service-06/09-07/08/25	132.79	False
449015	8/18/2025	001-000-3221-00000	REFUND for stay- 07/28/25 (Conf # 10217)	14.00	False
449015	8/18/2025	412-000-3570-00000	REFUND for stay- 07/28/25 (Conf # 10217)	140.00	False
449016	8/18/2025	412-000-3570-00000	REFUND for stay-07/06-07/15/25 (Conf# 8933)	210.00	False
449016	8/18/2025	001-000-3221-00000	REFUND for stay-07/06-07/15/25 (Conf# 8933)	21.00	False
449016	8/18/2025	412-000-3825-00000	REFUND for stay-07/06-07/15/25 (Conf# 8933)	5.00	False
449017	8/18/2025	412-000-3825-00000	REFUND for stay- 07/29/25 (Conf # 10509)	15.00	False
449017	8/18/2025	001-000-3221-00000	REFUND for stay- 07/29/25 (Conf # 10509)	21.00	False
449017	8/18/2025	412-000-3570-00000	REFUND for stay- 07/29/25 (Conf # 10509)	210.00	False
449018	8/18/2025	901-240-4799-2020S	30 CY of 6 Sack Concrete for 911 7th Street	1,314.23	False
449018	8/18/2025	901-240-4799-2020S	30 CY of 6 Sack Concrete for 911 7th Street	1,877.48	False
449019	8/18/2025	420-115-4230-00000	707-197-0009 monthly phone- 06/02-07/01/25	790.00	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
449020	8/18/2025	412-000-3570-00000	REFUND for stay- 08/03-08/31/25 (Conf # 9277)	36.36	False
449020	8/18/2025	001-000-3221-00000	REFUND for stay- 08/03-08/31/25 (Conf # 9277)	3.64	False
449021	8/18/2025	001-000-3221-00000	REFUND for stay- 09/03-09/05/25 (Conf # 10112)	12.64	False
449021	8/18/2025	412-000-3570-00000	REFUND for stay- 09/03-09/05/25 (Conf # 10112)	126.36	False
449022	8/18/2025	001-230-4409-00000	FY25 One-time Setup Fee for First Due cloud based operations man	13,750.00	False
449023	8/18/2025	412-000-3570-00000	REFUND for stay- 08/04-08/07/25 (Conf# 10789)	56.36	False
449023	8/18/2025	001-000-3221-00000	REFUND for stay- 08/04-08/07/25 (Conf# 10789)	5.64	False
449024	8/18/2025	001-470-4390-00000	Bucket and swings.	738.27	False
449025	8/18/2025	001-470-4390-00000	Concrete purchase for Wind Walls and Water Lab Propane Enclosure	1,900.00	False
449025	8/18/2025	413-351-4390-00000	Concrete purchase for Wind Walls and Water Lab Propane Enclosure	460.00	False
449026	8/18/2025	419-371-4530-00000	ARCO 6/15-6/22/25 - Rancho Cucamonga, CA: Rosenthal-Fuel	41.85	False
449026	8/18/2025	419-371-4530-00000	BEST WESTERN 6/15-6/22/25 - R. Cucamonga CA: Rosenthal	1,172.62	False
449026	8/18/2025	413-356-4390-35022	AP ELECTRIC- Circut breaker.	82.68	False
449026	8/18/2025	413-113-4550-00000	TRUE CODE ACADEMY-R. Altman Public records training.	20.80	False
449026	8/18/2025	419-113-4550-00000	TRUE CODE ACADEMY-R. Altman Public records training.	20.80	False
449026	8/18/2025	412-113-4550-00000	TRUE CODE ACADEMY-R. Altman Public records training.	2.60	False
449026	8/18/2025	001-113-4550-00000	TRUE CODE ACADEMY-R. Altman Public records training.	20.80	False
449026	8/18/2025	508-508-4390-00000	HARBOR FREIGHT- ATV winch mount plate.	95.24	False
449026	8/18/2025	001-251-4450-00000	MAILROOM- Plan send	9.90	False
449026	8/18/2025	419-371-4530-00000	CA-NV SECTION-AWWA- S. Rosenthal test.	270.00	False
449027	8/18/2025	001-364-4390-10025	paint	114.04	False
449027	8/18/2025	413-356-4390-35022	battery charger, maintainer	49.49	False
449027	8/18/2025	001-364-4390-10025	paint	52.65	False
449027	8/18/2025	001-470-4390-00000	blade edger	28.82	False
449028	8/18/2025	001-240-4230-00000	Clets Line Maintenance - 07/01-07/31/25	105.62	False
449029	8/18/2025	420-115-4390-00000	CMOS batteries.	3.82	False
449029	8/18/2025	001-364-4390-10025	Smart Level	119.92	False
449029	8/18/2025	412-100-4390-00000	Security Signs	30.84	False
449029	8/18/2025	001-240-4310-00000	Lable maker, Sharpie and expo markers, pain reliever, scissors.	165.79	False
449029	8/18/2025	420-115-4390-00000	Webcam for CM/Flash drives.	84.41	False
449029	8/18/2025	001-240-4310-00000	Office supplies-Dry Erase markers.	30.21	False
449029	8/18/2025	508-508-4390-00000	Lightbar	106.07	False
449029	8/18/2025	901-240-4799-2020S	PD Project.	97.58	False
449029	8/18/2025	001-111-4312-00000	Webcam for CM	184.01	False
449029	8/18/2025	001-240-4391-00000	Vehicle extinguishers/ replacemetns.	114.90	False
449029	8/18/2025	001-251-4390-00000	Inspection Board.	75.18	False
449030	8/18/2025	001-240-4530-00000	LOMPOC Trng: meals, 10/19-30/21	228.00	False
449031	8/18/2025	412-000-3570-00000	REFUND for stay-07/29/25 (Conf # 11521)	210.00	False
449031	8/18/2025	001-000-3221-00000	REFUND for stay-07/29/25 (Conf # 11521)	21.00	False
449032	8/18/2025	903-364-4799-PBBEO	Pebble Beach RoW Consultant	147.00	False
449033	8/18/2025	420-115-4450-00000	Annual Blumira Renewal-07/30/25-07/29/26	8,424.00	False
449034	8/18/2025	412-100-4409-00000	Booking System: Dec 2022	150.00	False
449035	8/18/2025	412-000-3570-00000	REFUND for stay- 09/04-09/08/25 (Conf # 11414)	56.36	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
449035	8/18/2025	001-000-3221-00000	REFUND for stay- 09/04-09/08/25 (Conf # 11414)	5.64	False
449036	8/18/2025	419-000-2110-00000	Refund Check 111235-000, 1230 LINNETT CT	180.56	False
449037	8/18/2025	419-371-4390-00000	Lights	92.75	False
449039	8/18/2025	419-000-2110-00000	Refund Check 112308-000, 134 GRAND AVE	8.56	False
449040	8/18/2025	001-000-3221-00000	REFUND for stay- 07/29/25 (Conf # 11522)	7.00	False
449040	8/18/2025	412-000-3570-00000	REFUND for stay- 07/29/25 (Conf # 11522)	70.00	False
449041	8/18/2025	419-000-2110-00000	Refund Check 007270-021, 608 G ST #A	144.40	False
449042	8/18/2025	001-230-4391-00000	BC Rig- MTP-65HD	170.44	False
449043	8/18/2025	419-371-4530-00000	11/12-11/14/24 Santa Rosa DrkgWtrDist - per diem	42.55	False
449044	8/18/2025	412-000-3570-00000	Cancelled w/ 72 hours notice - Conf # 4437	37.36	False
449044	8/18/2025	001-000-3221-00000	Cancelled w/ 72 hours notice - Conf # 4437	3.74	False
449045	8/18/2025	419-371-4390-00000	Rags	53.71	False
449045	8/18/2025	419-371-4390-00000	Galvanized parts	24.89	False
449045	8/18/2025	419-371-4390-00000	Rags	33.73	False
449045	8/18/2025	413-353-4390-00000	Grab hooks	21.88	False
449046	8/18/2025	001-230-4390-00000	Cylinder rental	127.90	False
449047	8/18/2025	413-353-4390-00000	Safety/PW Supplies	265.31	False
449047	8/18/2025	506-506-4390-00000	Safety/PW Supplies	265.32	False
449047	8/18/2025	001-470-4390-00000	Safety/PW Supplies	265.15	False
449047	8/18/2025	508-508-4390-00000	Safety/PW Supplies	265.15	False
449047	8/18/2025	419-371-4390-00000	Safety/PW Supplies	265.31	False
449047	8/18/2025	001-364-4390-10025	Safety/PW Supplies	265.31	False
449048	8/18/2025	412-000-3570-00000	REFUND for stay- 07/29/2025 (Conf #11527)	72.00	False
449048	8/18/2025	001-000-3221-00000	REFUND for stay- 07/29/2025 (Conf #11527)	7.20	False
449049	8/18/2025	419-371-4230-00000	707-001-0001 SCADA telemetry link	56.87	False
449051	8/18/2025	508-508-4390-00000	Bolt flange (2)	74.37	False
449051	8/18/2025	001-480-4390-2020S	Circut breakers	548.79	False
449052	8/18/2025	001-240-4530-00000	POST Mgmt Course: meals, mileage, 12/6-11/20 (REMAINDER)	29.55	False
449053	8/18/2025	412-000-3570-00000	REFUND for stay- 07/29/25 (Conf # 11526)	70.00	False
449053	8/18/2025	001-000-3221-00000	REFUND for stay- 07/29/25 (Conf # 11526)	7.00	False
449054	8/18/2025	001-471-4450-00000	Prep/Staining north elevation of cultural center	15,874.00	False
449055	8/18/2025	001-470-4390-00000	Park Check valve	806.46	False
449055	8/18/2025	001-470-4390-00000	Swivel and padlock.	828.22	False
449055	8/18/2025	001-470-4390-00000	Guard Shack	552.08	False
449055	8/18/2025	001-000-2122-00000	Swivel and padlock. TAX	-63.12	False
449056	8/18/2025	413-000-1202-00000	Sludge processing	1,984.01	False
449056	8/18/2025	413-000-1202-00000	Sludge processing	2,130.58	False
449056	8/18/2025	413-000-1202-00000	GRIT BINS	227.00	False
449056	8/18/2025	413-000-1202-00000	Sludge processing	1,994.74	False
449057	8/18/2025	419-000-2110-00000	Refund Check 101907-000, 459 W 9TH ST	30.30	False
449058	8/18/2025	001-000-3221-00000	REFUND for stay-08/06-08/08/25 Conf #11562	5.74	False
449058	8/18/2025	412-000-3570-00000	REFUND for stay-08/06-08/08/25 Conf #11562	57.36	False
449059	8/18/2025	001-240-4380-00000	Annual exam and boosters.	384.00	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
449060	8/18/2025	001-364-4530-10024	Class B School - PW. M. McAleenan	3,995.00	False
449061	8/18/2025	419-000-2110-00000	Refund Check 111061-000, 485 J ST #E	63.75	False
449062	8/18/2025	508-508-4390-00000	Tires and tubes.	242.31	False
449063	8/18/2025	412-000-3570-00000	REFUND for stay-08/23-08/25/25 Conf#11049	126.36	False
449063	8/18/2025	001-000-3221-00000	REFUND for stay-08/23-08/25/25 Conf#11049	12.64	False
449064	8/18/2025	419-371-4320-04320	Boot Reimbursement- FY '26	185.00	False
449065	8/18/2025	419-371-4470-00000	FY26 Drinking water testing- WWTP	299.00	False
449066	8/18/2025	508-508-4320-00000	FY 26 Laundry services/uniforms-Corps yard	27.59	False
449066	8/18/2025	413-353-4320-00000	FY 26 Laundry services/uniforms- Corps yard	54.53	False
449066	8/18/2025	001-480-4370-00000	Mats and towls for the pool	83.14	False
449066	8/18/2025	413-351-4320-00000	FY 26 Laundry services/uniform- Lab	18.08	False
449066	8/18/2025	413-353-4320-00000	FY 26 Laundry services/uniforms- Corps yard	54.53	False
449066	8/18/2025	508-508-4320-00000	FY 26 Laundry services/uniforms- Corps yard	27.59	False
449066	8/18/2025	508-508-4320-00000	FY 26 Laundry services/uniforms- Corps yard	27.59	False
449066	8/18/2025	413-353-4320-00000	FY 26 Laundry services/uniform-Corps yard	54.53	False
449067	8/18/2025	419-371-4390-00000	Co2	51.15	False
449068	8/18/2025	413-351-4390-00000	FY26 Reagents and Other Lab Supplies- Cartridges (2)	639.61	False
449068	8/18/2025	413-351-4390-00000	FY26 Reagents and Other Lab Supplies- Reagents	4,419.11	False
449068	8/18/2025	413-351-4390-00000	FY26 Reagents and Other Lab Supplies- Reagents	140.50	False
449069	8/18/2025	412-100-4390-00000	Fire wood for RV parks.	250.00	False
449070	8/18/2025	419-000-2110-00000	Refund Check 109617-000, 2423 ALPAUGH AVE	154.62	False
449071	8/18/2025	412-000-3825-00000	REFUND for fire pit. Conf # 11604	5.00	False
449072	8/18/2025	413-353-4210-35019	ITEM 2 Service at Pacific & A - Sewer lift	36.88	False
449072	8/18/2025	001-471-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.67	False
449072	8/18/2025	413-357-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	1.70	False
449072	8/18/2025	001-364-4210-00000	ITEM 81 Service at 377 J St - City Hall	10.06	False
449072	8/18/2025	001-112-4210-00000	ITEM 85 Service at 240 H St - Art Museum	369.04	False
449072	8/18/2025	413-357-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	1.07	False
449072	8/18/2025	413-353-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.97	False
449072	8/18/2025	001-470-4210-00000	ITEM 84 Service at SW Cor G/Front St Park	560.13	False
449072	8/18/2025	001-364-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.61	False
449072	8/18/2025	001-111-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.59	False
449072	8/18/2025	001-470-4210-00000	ITEM 92 Service at Front & H Prking Lot - Parks	43.13	False
449072	8/18/2025	413-120-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	3.27	False
449072	8/18/2025	419-371-4210-00000	ITEM 90 Service at Bertsch Es at MP51	29.65	False
449072	8/18/2025	412-100-4210-00000	ITEM 82 Service at 900 Sunset Cir #A - RV Park	2,280.70	False
449072	8/18/2025	001-470-4210-00000	ITEM 94 Service at 1205 Front St - Park Sprnklrs	20.41	False
449072	8/18/2025	413-353-4210-35019	ITEM 64 Service at 141 StarfishWay -Sewer Statio	49.92	False
449072	8/18/2025	001-364-4210-10023	ITEM 52 Service - Streetlights	21.38	False
449072	8/18/2025	001-364-4210-10023	ITEM 77 Service - Streetlights	3,355.48	False
449072	8/18/2025	001-240-4210-00000	ITEM 99 Service at 686 G St to Shop - PD	21.99	False
449072	8/18/2025	001-470-4210-00000	ITEM 95 Service at 184 Battery - Park Restrooms	36.25	False
449072	8/18/2025	413-357-4210-00000	ITEM 81 Service at 377 J St - City Hall	17.62	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
449072	8/18/2025	419-371-4210-00000	ITEM 114 Service at ABT 3160 Parkway Dr	24.90	False
449072	8/18/2025	001-364-4210-10023	ITEM 117 Service at ABT 270 US Hwy 101S- lights	50.52	False
449072	8/18/2025	412-100-4210-00000	ITEM 80 Service at 900 Sunset Cir #C - RV Park	1,869.91	False
449072	8/18/2025	413-113-4210-00000	ITEM 81 Service at 377 J St - City Hall	9.17	False
449072	8/18/2025	001-251-4210-00000	ITEM 81 Service at 377 J St - City Hall	48.79	False
449072	8/18/2025	413-120-4210-00000	ITEM 81 Service at 377 J St - City Hall	53.74	False
449072	8/18/2025	419-114-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.26	False
449072	8/18/2025	419-113-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.56	False
449072	8/18/2025	001-364-4210-10023	ITEM 124 Service - Front & Play St- Streetlights	101.22	False
449072	8/18/2025	419-113-4210-00000	ITEM 81 Service at 377 J St - City Hall	9.17	False
449072	8/18/2025	001-350-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	1.53	False
449072	8/18/2025	001-113-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.56	False
449072	8/18/2025	419-111-4210-00000	ITEM 81 Service at 377 J St - City Hall	9.94	False
449072	8/18/2025	001-130-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.64	False
449072	8/18/2025	001-364-4210-10023	ITEM 111 Service at1190 Breen- 2 flashing lights	20.41	False
449072	8/18/2025	413-353-4210-00000	ITEM 81 Service at 377 J St - City Hall	10.06	False
449072	8/18/2025	412-120-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.51	False
449072	8/18/2025	001-114-4210-00000	ITEM 81 Service at 377 J St - City Hall	21.62	False
449072	8/18/2025	419-114-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.40	False
449072	8/18/2025	413-111-4210-00000	ITEM 81 Service at 377 J St - City Hall	9.05	False
449072	8/18/2025	419-130-4210-00000	ITEM 81 Service at 377 J St - City Hall	5.28	False
449072	8/18/2025	001-114-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	1.32	False
449072	8/18/2025	001-470-4210-00000	ITEM 81 Service at 377 J St - City Hall	3.61	False
449072	8/18/2025	412-113-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.11	False
449072	8/18/2025	413-353-4210-35019	ITEM 118 Service at Front & N - Lift Station	171.68	False
449072	8/18/2025	001-111-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.94	False
449072	8/18/2025	412-120-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.80	False
449072	8/18/2025	001-000-1202-00000	ITEM 125 - 141 Starfish Way - Credit Rec'd	-42.99	False
449072	8/18/2025	001-112-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	1.98	False
449072	8/18/2025	420-115-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	3.68	False
449072	8/18/2025	413-353-4210-35019	ITEM 86 Service at Pacific & A - Sewer Lift	57.05	False
449072	8/18/2025	001-480-4210-2020S	ITEM 25 Service at 1000 Play St - Pool	6,167.24	False
449072	8/18/2025	001-250-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.67	False
449072	8/18/2025	413-353-4210-35019	ITEM 83 Service at King & Vance - Lift Station	136.81	False
449072	8/18/2025	508-508-4210-00000	ITEM 33 Service at Garage - Shop	1,158.37	False
449072	8/18/2025	001-251-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	2.97	False
449072	8/18/2025	413-114-4210-00000	ITEM 81 Service at 377 J St - City Hall	3.56	False
449072	8/18/2025	419-113-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.89	False
449072	8/18/2025	508-508-4210-00000	ITEM 34 Service at Garage Area Light - Shop	27.71	False
449072	8/18/2025	413-114-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.21	False
449072	8/18/2025	001-113-4210-00000	ITEM 81 Service at 377 J St - City Hall	9.17	False
449072	8/18/2025	001-350-4210-00000	ITEM 81 Service at 377 J St - City Hall	25.18	False
449072	8/18/2025	001-364-4210-10023	ITEM 115 Service at 391 Front St - Streetlights	124.20	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
449072	8/18/2025	419-114-4210-00000	ITEM 81 Service at 377 J St - City Hall	4.17	False
449072	8/18/2025	001-470-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.35	False
449072	8/18/2025	001-480-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.46	False
449072	8/18/2025	412-120-4210-00000	ITEM 81 Service at 377 J St - City Hall	8.34	False
449072	8/18/2025	001-350-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	2.43	False
449072	8/18/2025	419-371-4210-00000	ITEM 87 Service at 4241 US Hwy 101 N	127.31	False
449072	8/18/2025	412-130-4210-00000	ITEM 81 Service at 377 J St - City Hall	1.50	False
449072	8/18/2025	001-364-4210-10023	ITEM 123 Service - Streetlights	28.88	False
449072	8/18/2025	508-508-4210-00000	ITEM 107 Service at 10th&I Strg & Lunch Rm -shop	216.36	False
449072	8/18/2025	413-353-4210-35019	ITEM 112 Service at Breen Street Pump	84.59	False
449072	8/18/2025	420-115-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	5.83	False
449072	8/18/2025	413-353-4210-00000	ITEM 109 Service at Pacific & El Dorado	20.41	False
449072	8/18/2025	419-130-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.51	False
449072	8/18/2025	001-470-4210-00000	ITEM 96 Service at 424 Howe Dr - MarineMml Rstrm	27.28	False
449072	8/18/2025	001-112-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	1.25	False
449072	8/18/2025	001-470-4210-00000	ITEM 29 Service at Mason Mall Lighting - Parks	35.99	False
449072	8/18/2025	413-352-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.28	False
449072	8/18/2025	001-120-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	4.82	False
449072	8/18/2025	412-100-4210-00000	ITEM 81 Service at 377 J St - City Hall	7.56	False
449072	8/18/2025	413-130-4210-00000	ITEM 81 Service at 377 J St - City HallI	5.28	False
449072	8/18/2025	412-114-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.07	False
449072	8/18/2025	419-371-4210-00000	ITEM 61 Service at 46900 S Bank Rd - Water	18,279.21	False
449072	8/18/2025	412-100-4210-00000	ITEM 79 Service at 900 Sunset Cir #B - RV Park	1,732.03	False
449072	8/18/2025	412-111-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.15	False
449072	8/18/2025	001-313-4210-00000	ITEM 81 Service at 377 J St - City Hall	12.84	False
449072	8/18/2025	413-130-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.32	False
449072	8/18/2025	001-470-4210-00000	ITEM 103 Service at Mall for Lighting - Parks	66.89	False
449072	8/18/2025	419-371-4210-00000	ITEM 58 Service at KingsValley Rd Off Hwy101	1,179.52	False
449072	8/18/2025	001-364-4210-10023	ITEM 54 Service - Streetlights	105.77	False
449072	8/18/2025	001-364-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.97	False
449072	8/18/2025	001-120-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	3.04	False
449072	8/18/2025	412-113-4210-00000	ITEM 81 Service at 377 J St - City Hall	1.17	False
449072	8/18/2025	419-371-4210-00000	ITEM 42 Service at NE Cor Macken & Amador Pump	1,654.03	False
449072	8/18/2025	001-113-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.89	False
449072	8/18/2025	413-130-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.51	False
449072	8/18/2025	001-230-4210-00000	ITEM 75 Service at 520 I St - Fire Hall	852.03	False
449072	8/18/2025	001-470-4210-00000	ITEM 17 Service at 7th St at ESt - Parks	70.30	False
449072	8/18/2025	419-120-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	3.24	False
449072	8/18/2025	001-364-4210-10023	ITEM 116 Service at 391 Front St -Corner Front&D	116.29	False
449072	8/18/2025	001-250-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	1.07	False
449072	8/18/2025	413-111-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.55	False
449072	8/18/2025	413-114-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.35	False
449072	8/18/2025	413-120-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	5.19	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
449072	8/18/2025	413-352-4210-00000	ITEM 81 Service at 377 J St - City Hall	4.50	False
449072	8/18/2025	001-313-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	1.24	False
449072	8/18/2025	419-371-4210-00000	ITEM 104 Service at 510 E Cooper Ave	20.93	False
449072	8/18/2025	001-471-4210-00000	ITEM 81 Service at 377 J St - City Hall	6.89	False
449072	8/18/2025	412-113-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.07	False
449072	8/18/2025	419-371-4210-00000	ITEM 100 Service at 4605 Kings Valley Rd - pump	24.63	False
449072	8/18/2025	419-371-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	3.11	False
449072	8/18/2025	413-353-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.61	False
449072	8/18/2025	001-470-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.22	False
449072	8/18/2025	413-353-4210-35019	ITEM 78 Service at 206 Williams Dr - Lift Statio	75.79	False
449072	8/18/2025	001-114-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	2.08	False
449072	8/18/2025	419-371-4210-00000	ITEM 43 Service at SE Cor E Wash & Burtschl Tank	1,838.20	False
449072	8/18/2025	001-364-4210-10023	ITEM 88 Service - Streetlights	480.39	False
449072	8/18/2025	001-240-4210-00000	ITEM 14 Service at 686 G St - PD	1,227.40	False
449072	8/18/2025	001-251-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	4.72	False
449072	8/18/2025	419-371-4210-00000	ITEM 119 Service at ABT Lake Earl Dr - Pump	26.23	False
449072	8/18/2025	001-470-4210-00000	ITEM 89 Service at Mall Ltg Antlers Tr - Parks	20.41	False
449072	8/18/2025	412-111-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.09	False
449072	8/18/2025	001-470-4210-00000	ITEM 98 Service at Front & Play - Kid Town Rstrm	38.36	False
449072	8/18/2025	001-364-4210-10023	ITEM 113 Service at Harding & Northcrest Lt	83.26	False
449072	8/18/2025	001-471-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.42	False
449072	8/18/2025	001-130-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	1.02	False
449072	8/18/2025	001-364-4210-10023	ITEM 120 Service - Streetlights	211.09	False
449072	8/18/2025	419-111-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.60	False
449072	8/18/2025	412-114-4210-00000	ITEM 81 Service at 377 J St - City Hall	0.77	False
449072	8/18/2025	419-130-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.32	False
449072	8/18/2025	413-113-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.56	False
449072	8/18/2025	001-480-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.74	False
449072	8/18/2025	419-371-4210-00000	ITEM 102 Service of Wonderstump Wtr Twr	95.42	False
449072	8/18/2025	419-371-4210-00000	ITEM 56 Service at NE Cor W S Rd & EV X Rd Pump	38.57	False
449072	8/18/2025	001-480-4210-00000	ITEM 81 Service at 377 J St - City Hall	7.56	False
449072	8/18/2025	413-351-4210-00000	ITEM 11 Service at 195 B St - Lab	1,070.45	False
449072	8/18/2025	001-470-4210-00000	ITEM 106 Service at Bro John Park Rstrms	29.39	False
449072	8/18/2025	419-371-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	1.96	False
449072	8/18/2025	001-111-4210-00000	ITEM 81 Service at 377 J St - City Hall	9.67	False
449072	8/18/2025	419-371-4210-00000	ITEM 105 Service at ABT 500 E Cooper Ave	24.90	False
449072	8/18/2025	413-352-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.43	False
449072	8/18/2025	001-471-4210-00000	ITEM 27 Service at 1001 Front St - Cultural Cntr	1,833.75	False
449072	8/18/2025	420-115-4210-00000	ITEM 81 Service at 377 J St - City Hall	60.40	False
449072	8/18/2025	419-120-4210-00000	ITEM 81 Service at 377 J St - City Hall	53.35	False
449072	8/18/2025	001-250-4210-00000	ITEM 81 Service at 377 J St - City Hall	11.06	False
449072	8/18/2025	001-470-4210-00000	ITEM 93 Service at 7th & E St - Parks	369.57	False
449072	8/18/2025	001-313-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.78	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
449072	8/18/2025	001-112-4210-00000	ITEM 81 Service at 377 J St - City Hall	20.57	False
449072	8/18/2025	412-114-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Sire	0.05	False
449072	8/18/2025	412-100-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.46	False
449072	8/18/2025	001-470-4210-00000	ITEM 21 Service at Mall Ltg Oasis Trns - Parks	20.41	False
449072	8/18/2025	001-364-4210-10023	ITEM 53 Service - Streetlights	2,122.21	False
449072	8/18/2025	413-111-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.88	False
449072	8/18/2025	412-130-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.15	False
449072	8/18/2025	419-371-4210-00000	ITEM 49 Service 206 Elk Valley Rd Pump Station	2,147.73	False
449072	8/18/2025	419-120-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	5.15	False
449072	8/18/2025	412-100-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.73	False
449072	8/18/2025	412-130-4210-00000	ITEM 12 Service at 1001 Front St - Tsunami Siren	0.09	False
449072	8/18/2025	419-371-4210-00000	ITEM 81 Service at 377 J St - City Hall	32.17	False
449072	8/18/2025	413-113-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.88	False
449072	8/18/2025	419-371-4210-00000	ITEM 101 Service at 4605 Kings Valley -Pumphouse	24.90	False
449072	8/18/2025	419-111-4210-00000	ITEM 91 Service at 377 J St - Svc to Clock	0.96	False
449072	8/18/2025	412-111-4210-00000	ITEM 81 Service at 377 J St - City Hall	1.50	False
449072	8/18/2025	001-470-4210-00000	ITEM 110 Service at 1397 Front St	20.41	False
449072	8/18/2025	001-470-4210-00000	ITEM 97 Service at B St Pier Lighting - Parks	67.41	False
449072	8/18/2025	001-120-4210-00000	ITEM 81 Service at 377 J St - City Hall	49.85	False
449072	8/18/2025	001-130-4210-00000	ITEM 81 Service at 377 J St - City Hall	10.55	False
449072	8/18/2025	001-364-4210-10023	ITEM 121 Service - Streetlights	10.57	False
449073	8/18/2025	508-508-4390-00000	Bellcrank,cam, bushings	436.51	False
449074	8/18/2025	001-000-3221-00000	Refund for mechanical issues - Conf #5037	4.84	False
449074	8/18/2025	412-000-3570-00000	Refund for mechanical issues - Conf #5037	48.36	False
449075	8/18/2025	413-352-4450-00000	Alarm and fire monitoring 08/01- 10/31/25	564.00	False
449075	8/18/2025	413-351-4450-00000	Alarm and fire monitoring 08/01- 10/31/25	216.00	False
449076	8/18/2025	412-100-4225-00000	FY26 Trash & Bin Service- 07/01-07/31/25 Trash bins for the 4th	570.22	False
449076	8/18/2025	412-100-4225-00000	FY26 Trash & Bin Service - 07/01-07/31/2025	2,896.74	False
449077	8/18/2025	001-111-4409-CLTDV	Video production - additional day for project CRC-005 Coastal St	1,200.00	False
449078	8/18/2025	506-506-4450-00000	FY26 Janitorial Service - City Hall	325.00	False
449078	8/18/2025	001-470-4450-00000	FY26 Janitorial Service - (7) Public Restrooms- July '25	3,500.00	False
449078	8/18/2025	001-240-4450-00000	FY26 Janitorial Service - PD	325.00	False
449079	8/18/2025	001-000-3221-00000	Cancellation w/ more than 72 hours - Conf # 7818	1.20	False
449079	8/18/2025	412-000-3570-00000	Cancellation w/ more than 72 hours - Conf # 7818	12.02	False
449080	8/18/2025	001-240-4530-00000	10/6-10/12/24 - ICAC Conf - Redmond, WA - per diem- FINAL	138.25	False
449080	8/18/2025	001-240-4530-00000	10/3-10/4/24 - K9 Recert - Chico,CA - per diem meals - FINAL	26.55	False
449080	8/18/2025	001-240-4530-00000	7/23-7/26/23 SRO Training - Blue Lake - per diem	79.65	False
449080	8/18/2025	001-240-4530-00000	3/24-3/26/24- ALICE training- Gold Beach; meals - FINAL	36.87	False
449081	8/18/2025	901-470-4799-TLCL2	TCT Welcome Station fab & install-Drawings approved. pmt 1	16,000.00	False
449082	8/18/2025	412-000-3570-00000	Cancelled with 72 hours notice - Conf #4874	86.36	False
449082	8/18/2025	001-000-3221-00000	Cancelled with 72 hours notice - Conf #4874	8.64	False
449083	8/18/2025	419-000-2110-00000	Refund Check 110494-000, 377 M ST	102.76	False
449084	8/18/2025	001-480-4409-00000	Certs for lifeguards	600.00	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
449086	8/18/2025	001-110-4400-00000	plastic woodgrain engraved "Jason Greenough - Mayor"	24.00	False
449087	8/18/2025	001-240-4450-00000	Canon cpoier maint- 08/01-08/31/25	413.04	False
449088	8/18/2025	001-364-4685-00000	State regulatory fee for 07/01/25 - 06/30/26	374.73	False
449089	8/18/2025	413-352-4340-00000	FY26 Sodium Hypochlorite	8,685.24	False
449089	8/18/2025	419-371-4340-00000	FY26 Sodium Hypochlorite	4,667.74	False
449090	8/18/2025	508-508-4390-00000	ELK VALLEY FUEL- Propane.	22.80	False
449090	8/18/2025	001-480-4390-00000	NAPA- Parts	9.73	False
449090	8/18/2025	413-120-4530-00000	SPRINGBROOK10/27-10/30/25: Vegas,NV:Rawlings- Reg	265.00	False
449090	8/18/2025	001-120-4530-00000	SPRINGBROOK10/27-10/30/25: Vegas,NV:Rawlings- Reg	265.00	False
449090	8/18/2025	419-120-4530-00000	CONDO HOTEL10/27-10/30/25: Vegas,NV:Rawlings- Hotel	75.21	False
449090	8/18/2025	508-508-4390-00000	CA DMV- Dump truck registration.	751.00	False
449090	8/18/2025	001-120-4530-00000	CONDO HOTEL10/27-10/30/25: Vegas,NV:Rawlings- Hotel	75.21	False
449090	8/18/2025	419-120-4530-00000	SPRINGBROOK10/27-10/30/25: Vegas,NV:Rawlings- Reg	265.00	False
449090	8/18/2025	001-480-4390-2020S	SP FINNISH SAUNA- Replacement controls.	388.80	False
449090	8/18/2025	508-508-4390-00000	CA DMV- Dump truck registration. Fee for card charge.	15.78	False
449090	8/18/2025	419-120-4530-00000	ALLEGNT AIR10/27-10/30/25: Vegas,NV:Rawlings- Air	96.33	False
449090	8/18/2025	413-120-4530-00000	ALLEGNT AIR10/27-10/30/25: Vegas,NV:Rawlings- Air	96.33	False
449090	8/18/2025	413-120-4530-00000	CONDO HOTEL10/27-10/30/25: Vegas,NV:Rawlings- Hotel	75.21	False
449090	8/18/2025	001-120-4530-00000	ALLEGNT AIR10/27-10/30/25: Vegas,NV:Rawlings- Air	96.34	False
449091	8/18/2025	419-000-2110-00000	Refund Check 107849-000, 303 HILL ST	82.35	False
449092	8/18/2025	419-000-2110-00000	Refund Check 111567-000, 2443 MAHER AVE	64.35	False
449093	8/18/2025	419-000-2110-00000	Refund Check 102065-001, 2443 MAHER AVE	112.07	False
449094	8/18/2025	419-371-4230-00000	Water SCADA Cellular- 06/24-07/23/25	1,566.26	False
449095	8/18/2025	919-371-4799-37114	Surge Tank Installation- Prog pmt no.1	16,884.40	False
449096	8/18/2025	919-371-4799-37119	Northcrest Water Main. Partial payment.	54,250.00	False
449097	8/18/2025	413-353-4390-00000	Scrub brush	10.81	False
449097	8/18/2025	901-240-4799-2020S	Paint	228.94	False
449097	8/18/2025	001-470-4390-00000	Screws, nuts and bolts	6.41	False
449097	8/18/2025	506-506-4390-00000	Key schlage	14.57	False
449097	8/18/2025	001-470-4390-00000	Helmet, screwdriver	102.86	False
449097	8/18/2025	413-353-4390-00000	Socket	31.34	False
449097	8/18/2025	001-470-4390-00000	Screws, nuts and bolts	35.73	False
449097	8/18/2025	001-480-4390-00000	Shower saver	14.60	False
449097	8/18/2025	001-470-4390-00000	Chair parts	87.65	False
449097	8/18/2025	419-371-4390-00000	Paint	56.98	False
449097	8/18/2025	419-371-4390-00000	Hammer	19.47	False
449097	8/18/2025	901-240-4799-2020S	Screws, nuts and bolts	25.89	False
449097	8/18/2025	001-470-4390-00000	Torch kit	58.44	False
449097	8/18/2025	001-470-4390-00000	Epoxy, screws, nuts and bolts	80.23	False
449097	8/18/2025	001-470-4390-00000	Screws, nuts and bolts	23.04	False
449097	8/18/2025	901-240-4799-2020S	Chain repair, screw, nuts and bolts	17.84	False
449097	8/18/2025	001-471-4390-00000	Lock cam	4.86	False
449097	8/18/2025	419-371-4390-00000	Paintbrush	8.76	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
449097	8/18/2025	419-371-4390-00000	Bucket, grease, utility knife	47.15	False
449097	8/18/2025	001-470-4390-00000	Lighter and gasser for gophers	23.96	False
449097	8/18/2025	901-240-4799-2020S	Screws, nuts and bolts	17.17	False
449097	8/18/2025	001-471-4390-00000	LED Emergency lights	87.66	False
449097	8/18/2025	001-470-4390-00000	Caulk gun, edger	36.03	False
449097	8/18/2025	413-351-4390-00000	V belt	7.57	False
449097	8/18/2025	001-470-4390-00000	Screws, nuts and bolts	3.99	False
449097	8/18/2025	001-470-4390-00000	Spray paint	29.18	False
449097	8/18/2025	001-470-4390-00000	Water, parts	56.58	False
449097	8/18/2025	419-371-4390-00000	Grease gun	30.30	False
449097	8/18/2025	419-371-4390-00000	Pail	3.89	False
449097	8/18/2025	901-240-4799-2020S	Paint	223.53	False
449098	8/18/2025	001-000-3221-00000	REFUND for stay-08/09-08/16/25 (Conf # 11178)	3.64	False
449098	8/18/2025	412-000-3570-00000	REFUND for stay-08/09-08/16/25 (Conf # 11178)	36.36	False
449099	8/18/2025	412-000-3570-00000	REFUND for stay-08/15-08/17/25 Conf # 11516	126.36	False
449099	8/18/2025	001-000-3221-00000	REFUND for stay-08/15-08/17/25 Conf # 11516	12.64	False
449100	8/18/2025	610-000-2170-00000	PR Batch 00772.08.2025 Child Support-CA	88.84	False
449101	8/18/2025	610-000-2184-00000	PR Batch 00722.08.2025 CCEA Monthly Dues	10.00	False
449101	8/18/2025	610-000-2184-00000	PR Batch 00772.08.2025 CCEA Monthly Dues	75.00	False
449102	8/18/2025	610-000-2181-00000	PR Batch 00722.08.2025 CCPOA Dues	550.00	False
449103	8/18/2025	610-000-2186-00000	Plan # 306752	152.73	False
449103	8/18/2025	610-000-2186-00000	Plan # 306752	728.30	False
449103	8/18/2025	610-000-2178-00000	Plan # 300878	2,050.00	False
449103	8/18/2025	610-000-2178-00000	Plan # 300878	286.68	False
449103	8/18/2025	610-000-2186-00000	Plan # 306752	224.92	False
449103	8/18/2025	610-000-2178-00000	Plan # 300878	100.23	False
449103	8/18/2025	610-000-2186-00000	Plan # 306752	47.17	False
449103	8/18/2025	610-000-2178-00000	Plan # 300878	65.00	False
449104	8/18/2025	610-000-2182-00000	PR Batch 00722.08.2025 PORAC RMT	550.00	False
				581,247.53	

AP
08-09-25 to 08-22-25 Housing

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kkozak , 8/27/2025, 8:07:18 AM

User: kbates@crescentcity.org
Printed: 8/27/2025 6:03:45 AM

Check Date	Check Number	Description	Amount	Selected For Void
8/11/2025	448973	City Hall Mats	0.05	False
8/11/2025	448973	City Hall Mats	0.05	False
8/11/2025	448973	City Hall Mats	0.05	False
8/11/2025	448985	CH -Office Supplies	0.08	False
8/11/2025	448956	CH -Office Supplies	0.30	False
8/11/2025	448973	City Hall Mats	0.33	False
8/11/2025	448973	City Hall Mats	0.33	False
8/11/2025	448973	City Hall Mats	0.33	False
8/11/2025	448985	CH -Office Supplies	0.55	False
8/11/2025	448956	PR envelopes	1.16	False
8/11/2025	448956	CH -Office Supplies	1.94	False
8/11/2025	448985	Misc Office Supplies FY25/26	6.16	False
8/18/2025	449085	Misc Office Supplies FY25/26	21.35	False
8/18/2025	449072	ITEM 23 Service at 235 H St - HA	22.53	False
8/11/2025	448956	self inking stamp.	23.76	False
8/18/2025	449038	Copier Services FY25/26- 07/25-08/24/25	26.56	False
8/11/2025	448988	COSTCO- Janitorial supplies	51.94	False
8/18/2025	449038	Copier Services FY25/26-06/25-07/24/25	53.15	False
8/11/2025	448956	Manila folders, arm rest for desk.	59.30	False
8/11/2025	448988	COSTCO- Janitorial supplies	60.59	False
8/18/2025	449029	Misc Office Supplies- Inspection Board.	75.18	False
8/11/2025	448974	Pest Control Services FY25/26 Housing Auth.	82.00	False
8/18/2025	449050	shredding services for FY '26	144.88	False
8/18/2025	449072	ITEM 66 Service at 235 H St - HA	275.74	False
8/11/2025	448957	City's financial audit of FY25- preformed in FY 26	2,319.30	False
			3,227.61	

Accounts Payable

Checks by Date - Summary by Check Number

User: kbates@crescentcity.org
Printed: 9/10/2025 12:43 PM

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kkozak , 9/10/2025, 2:46:30 PM

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
ACH	EDDTAX	State of California EDD TAX Auto Pay	09/02/2025	0.00	6,165.85
ACH	FITTAX	FIT Payroll Taxes Auto Pay	09/02/2025	0.00	24,272.65
ACH	PERS2	Public Emp Retirement Sys	09/02/2025	0.00	38,048.43
449105	ACROSS	Across the Street Produuctions, Inc.	08/25/2025	0.00	14,775.00
449106	DeCossKr	Kris DeCossio	08/25/2025	0.00	75.00
449107	DNSOLI	County of Del Norte	08/25/2025	0.00	280.41
449108	PALFINGE	Equipment Technology, LLC	08/25/2025	0.00	308.18
449109	NAPA	GDMI ENT INC	08/25/2025	0.00	2,611.19
449110	HYATTS	Shawna Hyatt	08/25/2025	0.00	75.00
449111	PAOLINI	Rita Paolini	08/25/2025	0.00	40.00
449112	SHAMBSte	Steve Shamblin	08/25/2025	0.00	75.00
449113	SPENCEIn	Inga Spence	08/25/2025	0.00	28.90
449114	TEITZER	Kelley Teitzer	08/25/2025	0.00	62.00
449115	WALLS	Susie Walls	08/25/2025	0.00	77.00
449116	WALPR	Ray Walp	08/25/2025	0.00	75.00
449117	WENDTJ	John Wendt	08/25/2025	0.00	25.00
449118	AIRPORTC	Airport Chevrolet	08/25/2025	0.00	68,781.35
449119	AMAZON	Amazon Capital Services, Inc	08/25/2025	0.00	2,391.44
449120	UB*06268	SAPPHIRE BANG	08/25/2025	0.00	192.91
449121	BERRMin	Mindy Berry	08/25/2025	0.00	42.20
449122	BRUMMET	Karl Brummet	08/25/2025	0.00	121.40
449123	CRENNE	C Renner Petroleum Inc	08/25/2025	0.00	7,078.27
449124	CANON	Canon Solutions America Inc	08/25/2025	0.00	127.40
449125	CHEMTROL	Chemtrol	08/25/2025	0.00	5,125.75
449126	UB*06263	YVONNE CIPRESSI	08/25/2025	0.00	83.90
449127	UB*06261	MEGAN CORBIN	08/25/2025	0.00	108.77
449128	UB*06269	SHIRLEY CURTIS	08/25/2025	0.00	191.79
449129	UB*06257	TINA DARBY	08/25/2025	0.00	141.45
449130	DNSOLI	County of Del Norte	08/25/2025	0.00	1,489.99
449131	DEMIN	Roman Demin	08/25/2025	0.00	766.86
449132	DISTOP	Distributor Operations, Inc.	08/25/2025	0.00	469.10
449133	UB*06266	THERESA DOUGHERTY	08/25/2025	0.00	54.61
449134	ENGLUN	Englund Marine Supply Co.	08/25/2025	0.00	122.06
449135	ESTRELAC	Chris Estrela	08/25/2025	0.00	75.00
449136	UB*06259	AMANDA FALLIS	08/25/2025	0.00	5.03
449137	FRICKN	Nina Frick	08/25/2025	0.00	77.00
449138	GALEAWIL	Galea Wildlife Consulting Inc.	08/25/2025	0.00	380.00
449139	NAPA	GDMI ENT INC	08/25/2025	0.00	646.02
449140	GIERLICH	Gierlich-Mitchell, Inc	08/25/2025	0.00	5,161.20
449141	UB*06265	BRITNEY GOODENOUGH	08/25/2025	0.00	150.51
449142	GRAING	Grainger	08/25/2025	0.00	857.55
449143	HAMWSG	Hambro WSG Inc	08/25/2025	0.00	4,463.14
449144	HARPER	Harvey M. Harper Company	08/25/2025	0.00	1,599.16
449145	HOLTHUSE	Bronson Holthusen	08/25/2025	0.00	62.00
449146	UB*06267	JANNIS HONE	08/25/2025	0.00	164.37
449147	UB*06271	RANDY HUNT	08/25/2025	0.00	218.60
449148	UB*06270	MARY ANN KORSTEN	08/25/2025	0.00	53.74

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
449149	UB*06272	SERAFIN LEON	08/25/2025	0.00	378.84
449150	LEWIS	Susan Lewis	08/25/2025	0.00	62.00
449151	LONGORIA	Jason Longoria	08/25/2025	0.00	63.10
449152	UB*06258	GLENDON MACDUFF	08/25/2025	0.00	170.08
449153	Mayes	Wade Mayes	08/25/2025	0.00	69.00
449154	UB*06264	THOMAS MILLER	08/25/2025	0.00	37.89
449155	MISSIONC	Mission Communications LLC	08/25/2025	0.00	12,047.40
449156	MISSIO	Mission Linen Supply	08/25/2025	0.00	241.45
449157	UB*05890	CYNTHIA NEVILLE	08/25/2025	0.00	232.01
449158	OREILLY	O'Reilly Auto Enterprises LLC	08/25/2025	0.00	135.62
449159	MENDES	Pacific Packaging & Supply Co Inc	08/25/2025	0.00	511.35
449160	UB*06260	LOLA PAQUETTE- COASTAL REDWOC	08/25/2025	0.00	5.50
449161	PEARSONA	Alex Pearson	08/25/2025	0.00	412.25
449162	SUPERI	Petrusha Enterprises Inc	08/25/2025	0.00	91.50
449163	HITECHSE	Pinger Industries, Inc.	08/25/2025	0.00	2,879.28
449164	QUADLEAS	Quadient Leasing USA, Inc	08/25/2025	0.00	234.16
449165	UB*06262	JUDY REMINGTON	08/25/2025	0.00	91.90
449166	RKI	RKI Instruments Inc.	08/25/2025	0.00	293.44
449167	UB*06256	MONA SANDERS	08/25/2025	0.00	462.26
449168	SPRING	SBRK Finance Holdings, Inc	08/25/2025	0.00	2,702.80
449169	LINCOL	SCP Distributors LLC	08/25/2025	0.00	2,241.71
449170	SMITHBRI	Brian Smith	08/25/2025	0.00	51.00
449171	SMITHMIK	Mike Smith	08/25/2025	0.00	85.00
449172	STEWARTA	Andrew Stewart	08/25/2025	0.00	99.00
449173	DNOFFI	Debra Stover	08/25/2025	0.00	4.33
449174	TOBIADon	Donna Tobiasson	08/25/2025	0.00	136.80
449175	UB*04906	JANELLE WALTON	08/25/2025	0.00	105.97
449176	WILLKIM	Kimberly Williams	08/25/2025	0.00	293.00
449177	ICMARE	Mission Square	09/02/2025	0.00	2,338.41
449178	AVDETJ	Jeannine Avdet	09/02/2025	0.00	66.00
449179	BESTHEA	Heather Best	09/02/2025	0.00	293.00
449180	BIRNBAUM	Cecil Birnbaum	09/02/2025	0.00	63.10
449181	DAMONMA	Maureen Damon	09/02/2025	0.00	40.00
449182	LEAVERS	Ralph Leavers	09/02/2025	0.00	216.00
449183	PATCHT	Taylor Patch	09/02/2025	0.00	795.00
449184	SHNCON	SHN Consulting Engineers & Geologists In	09/02/2025	0.00	17,081.25
449185	VANDERVE	Robert Vander Veen	09/02/2025	0.00	293.00
449186	KIEFER	Adolph Kiefer And Associates	09/02/2025	0.00	72.00
449187	AFFORDAB	Affordable Tow and Auto Care	09/02/2025	0.00	230.00
449188	ALLIEDIN	Allied International Security, Inc	09/02/2025	0.00	3,381.22
449189	AMAZON	Amazon Capital Services, Inc	09/02/2025	0.00	471.91
449190	BALDWINA	Amber Baldwin	09/02/2025	0.00	113.30
449191	BLUEST	Blue Star Gas Associates	09/02/2025	0.00	298.11
449192	CURRYE	Brad Coleman Inc	09/02/2025	0.00	30.97
449193	CRENNE	C Renner Petroleum Inc	09/02/2025	0.00	918.20
449194	THILLR	Regina Carpenter-Thill	09/02/2025	0.00	172.72
449195	CHARTEC	Charter Communications	09/02/2025	0.00	2,116.74
449196	JUKEBOXY	Creative Media Solutions, LLC	09/02/2025	0.00	24.95
449197	CELECT	Crescent Electric	09/02/2025	0.00	2,641.80
449198	ENGLUN	Englund Marine Supply Co.	09/02/2025	0.00	131.90
449199	FILLIPAJ	Jordan Fillippa	09/02/2025	0.00	122.40
449200	FREEMMRK	Freeman Rock Inc.	09/02/2025	0.00	47.88
449201	VERIZO2	Frontier California Inc	09/02/2025	0.00	2,629.11
449202	GIBSBeth	Beth Gibson	09/02/2025	0.00	53.20
449203	GRIFFINR	Richard Griffin	09/02/2025	0.00	133.10
449204	HDFOWLER	H. D. Fowler Company, Inc	09/02/2025	0.00	1,354.52
449205	HAMWSG	Hambro WSG Inc	09/02/2025	0.00	10,374.08

Check No	Vendor No	Vendor Name	Check Date	Void Checks	Check Amount
449206	INDEPE	Independent Business Forms, Inc	09/02/2025	0.00	415.50
449207	KNOWBE4	KnowBe4, Inc.	09/02/2025	0.00	1,848.65
449208	LACAL	Lacal Equipment, Inc.	09/02/2025	0.00	1,086.01
449209	THRIFT	Malcolm Kelly Inc.	09/02/2025	0.00	288.80
449210	NCLAB	Microbac Laboratories, Inc.	09/02/2025	0.00	730.00
449211	MISSIO	Mission Linen Supply	09/02/2025	0.00	170.81
449212	MORJON	Mor-Jon Inc	09/02/2025	0.00	51.15
449213	NANMCK	Nan McKay & Assocociate Inc	09/02/2025	0.00	239.00
449214	NICHOLSA	Sarah Nicholson	09/02/2025	0.00	139.00
449215	OREILLY	O'Reilly Auto Enterprises LLC	09/02/2025	0.00	38.94
449216	OTIS E	Otis Elevator Company Inc	09/02/2025	0.00	407.00
449217	MENDES	Pacific Packaging & Supply Co Inc	09/02/2025	0.00	610.06
449218	UB*05461	ARTURO RAMOS-TOVAR	09/02/2025	0.00	190.03
449219	RICEMart	Martha Rice	09/02/2025	0.00	29.62
449220	RODRIGRA	Randy and Tammy Rodriguez	09/02/2025	0.00	113.00
449221	ROSSJAN	Matthew Ross	09/02/2025	0.00	5,350.00
449222	LINCOL	SCP Distributors LLC	09/02/2025	0.00	341.62
449223	DNOFFI	Debra Stover	09/02/2025	0.00	95.17
449224	CALCARDS	US Bank Corporate Pmt Systems	09/02/2025	0.00	55.89
449225	WILSONEQ	Wilson Equipment, LLC	09/02/2025	0.00	4,770.00
			Report Total (124 checks):	0.00	275,809.94

AP
08-23-25 to 09.05-25 Council

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kkozak , 9/10/2025, 2:46:40 PM

User: kbates@crescentcity.org
Printed: 9/10/2025 12:42:07 PM

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
0	9/2/2025	610-000-2187-00000	PR Batch 07772.08.2025 ER PERS Contribution	113.82	False
0	9/2/2025	610-000-2187-00000	PR Batch 07772.08.2025 EE PERS Contribution	110.82	False
0	9/2/2025	610-000-2187-00000	PR Batch 07772.08.2025 Survivor Benefit	0.93	False
0	9/2/2025	610-000-2185-00000	PR Batch 00003.08.2025 State Income Tax	3,315.93	False
0	9/2/2025	610-000-2185-00000	PR Batch 00033.08.2025 State Income Tax	2,849.92	False
0	9/2/2025	610-000-2188-00000	PR Batch 00033.08.2025 Medicare Employee Portion	1,256.61	False
0	9/2/2025	610-000-2188-00000	PR Batch 00033.08.2025 Medicare Employer Portion	1,256.61	False
0	9/2/2025	610-000-2188-00000	PR Batch 00003.08.2025 Medicare Employee Portion	1,738.85	False
0	9/2/2025	610-000-2189-00000	PR Batch 00033.08.2025 Federal Income Tax	7,684.83	False
0	9/2/2025	610-000-2189-00000	PR Batch 00003.08.2025 Federal Income Tax	10,596.90	False
0	9/2/2025	610-000-2188-00000	PR Batch 00003.08.2025 Medicare Employer Portion	1,738.85	False
0	9/2/2025	610-000-2187-00000	PR Batch 00003.08.2025 Survivor Benefit	36.27	False
0	9/2/2025	610-000-2187-00000	PR Batch 00003.08.2025 Service Credit Purchase	413.20	False
0	9/2/2025	610-000-2187-00000	PR Batch 00003.08.2025 ER PERS Contribution	11,360.72	False
0	9/2/2025	610-000-2187-00000	PR Batch 00033.08.2025 ER PERS Contribution	9,631.51	False
0	9/2/2025	610-000-2187-00000	PR Batch 00033.08.2025 EE PERS Contribution	7,624.61	False
0	9/2/2025	610-000-2187-00000	PR Batch 00033.08.2025 Survivor Benefit	22.96	False
0	9/2/2025	610-000-2187-00000	PR Batch 00003.08.2025 MO EE PERS Contribution	177.37	False
0	9/2/2025	610-000-2187-00000	PR Batch 00003.08.2025 EE PERS Contribution	8,556.22	False
449105	8/25/2025	001-230-4530-2020S	BlueCard incident command and certification program	14,775.00	False
449106	8/25/2025	001-313-4560-00000	Planning Comissioner Stipend- April-June 2025	75.00	False
449107	8/25/2025	506-506-4225-00000	Refuse Disposal- June 2025	143.55	False
449107	8/25/2025	901-240-4799-2020S	Refuse Disposal- June 2025	53.46	False
449107	8/25/2025	001-364-4225-10025	Refuse Disposal- June 2025	74.15	False
449107	8/25/2025	001-470-4225-00000	Refuse Disposal- June 2025	9.25	False
449108	8/25/2025	508-508-4390-00000	Asssembly switch (2)	308.18	False
449109	8/25/2025	508-508-4390-00000	Batteries	158.48	False
449109	8/25/2025	508-508-4390-00000	Seal	96.98	False
449109	8/25/2025	508-508-4390-00000	Blue def	267.65	False
449109	8/25/2025	508-508-4390-00000	Battery core deposit	-19.49	False
449109	8/25/2025	001-230-4391-00000	Miniatures	5.41	False
449109	8/25/2025	508-508-4390-60003	Sensor	195.08	False
449109	8/25/2025	508-508-4390-60003	Battery core deposit	-71.45	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
449109	8/25/2025	508-508-4390-00000	Battery	158.49	False
449109	8/25/2025	508-508-4390-00000	Charger maintainer	47.71	False
449109	8/25/2025	413-356-4390-35022	Batteries	158.48	False
449109	8/25/2025	001-240-4391-00000	Compressor	355.00	False
449109	8/25/2025	508-508-4390-00000	Wiper blades	37.28	False
449109	8/25/2025	508-508-4390-00000	Miniatures	15.70	False
449109	8/25/2025	508-508-4390-00000	Oil and fuel filter	46.56	False
449109	8/25/2025	508-508-4390-00000	Shock	164.96	False
449109	8/25/2025	508-508-4390-00000	Oil filter	5.90	False
449109	8/25/2025	508-508-4390-00000	Silentguard kit, brake pads	202.68	False
449109	8/25/2025	508-508-4390-60003	Tie rod end, brake booster	383.53	False
449109	8/25/2025	413-356-4390-35022	Battery core deposit	-19.49	False
449109	8/25/2025	508-508-4390-00000	Wiper blades	37.30	False
449109	8/25/2025	508-508-4390-60003	Air filter	69.72	False
449109	8/25/2025	508-508-4390-60003	Air filter	-69.72	False
449109	8/25/2025	001-230-4391-00000	Expansion plug	4.32	False
449109	8/25/2025	508-508-4390-00000	Bay Box	399.60	False
449109	8/25/2025	413-356-4390-35020	Core deposit	-19.49	False
449110	8/25/2025	001-313-4560-00000	Planning Comissioner Stipend- April-June 2025	75.00	False
449111	8/25/2025	412-000-3570-00000	REFUND for stay- 08/11-08/21/25 Conf # 9446	36.36	False
449111	8/25/2025	001-000-3221-00000	REFUND for stay- 08/11-08/21/25 Conf # 9446	3.64	False
449112	8/25/2025	001-313-4560-00000	Planning Comissioner Stipend- April-June 2025	75.00	False
449113	8/25/2025	412-000-3570-00000	REFUND for stay- 08/11-08/24/25 Space #75. Conf# 9221	13.14	False
449113	8/25/2025	001-000-3221-00000	REFUND for stay- 08/24-09/21/25 Space #73. Conf# 9457	1.31	False
449113	8/25/2025	412-000-3570-00000	REFUND for stay- 08/24-09/21/25 Space #73. Conf# 9457	13.14	False
449113	8/25/2025	001-000-3221-00000	REFUND for stay- 08/11-08/24/25 Space #75. Conf# 9221	1.31	False
449114	8/25/2025	001-000-3221-00000	REFUND for stay- 08/05-08/08/25 Confr# 10884	5.64	False
449114	8/25/2025	412-000-3570-00000	REFUND for stay- 08/05-08/08/25 Confr# 10884	56.36	False
449115	8/25/2025	001-000-3221-00000	REFUND for stay on 08/23-08/26/25 Conf #9591	7.00	False
449115	8/25/2025	412-000-3570-00000	REFUND for stay on 08/23-08/26/25 Conf #9591	70.00	False
449116	8/25/2025	001-313-4560-00000	Planning Comissioner Stipend- April-June 2025	75.00	False
449117	8/25/2025	001-313-4560-00000	Planning Comissioner Stipend- April-June 2025 Last meeting April	25.00	False
449118	8/25/2025	930-230-4930-2020S	5100 Chief response vehicle - 2025 Chevy Tahoe	68,781.35	False
449119	8/25/2025	413-120-4310-00000	UB dept toner	77.34	False
449119	8/25/2025	413-120-4310-00000	Printer stands.	112.87	False
449119	8/25/2025	001-120-4310-00000	Printer stands.	112.87	False
449119	8/25/2025	419-120-4310-00000	UB dept toner	77.34	False
449119	8/25/2025	419-120-4310-00000	Printer stands.	112.88	False
449119	8/25/2025	413-120-4310-00000	Shelves for copy area	7.21	False
449119	8/25/2025	419-120-4310-00000	Shelves for copy area	7.22	False
449119	8/25/2025	419-120-4310-00000	Printer shelf replacement order.	37.71	False
449119	8/25/2025	001-120-4310-00000	Shelves for copy area	7.21	False
449119	8/25/2025	001-350-4310-00000	Phone case	8.65	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
449119	8/25/2025	413-120-4310-00000	Printer shelf replacement order.	37.70	False
449119	8/25/2025	420-115-4230-00000	Rack shelves	46.54	False
449119	8/25/2025	001-480-4390-00000	Nylon brush	32.65	False
449119	8/25/2025	001-120-4310-00000	Printer shelf replacement order.	37.70	False
449119	8/25/2025	001-240-4390-00000	Gloves	678.99	False
449119	8/25/2025	001-240-4391-00000	Vehicle fire equpiment.	996.56	False
449120	8/25/2025	419-000-2110-00000	Refund Check 110110-000, 243 E LAUFF AVE	192.91	False
449121	8/25/2025	412-000-3570-00000	REFUND for stay-08/19-08/26/25 Conf# 11231	38.36	False
449121	8/25/2025	001-000-3221-00000	REFUND for stay-08/19-08/26/25 Conf# 11231	3.84	False
449122	8/25/2025	412-000-3570-00000	REFUND for stay- 08/20-08/22/25 Conf# 11768	110.36	False
449122	8/25/2025	001-000-3221-00000	REFUND for stay- 08/20-08/22/25 Conf# 11768	11.04	False
449123	8/25/2025	508-508-4330-00000	FY 26 Annual Diesel and Gas for city facilities/corp yard	2,284.08	False
449123	8/25/2025	419-371-4330-00000	FY 26 Annual Diesel and Gas for city facilities/corp yard	315.20	False
449123	8/25/2025	508-508-4330-00000	FY 26 Annual Diesel and Gas for city facilities/corp yard	4,478.99	False
449124	8/25/2025	506-506-4450-00000	Copier maintenance- 06/25-07/24/25	105.53	False
449124	8/25/2025	506-506-4450-00000	Copier maintenance- 07/25-08/24/25	21.87	False
449125	8/25/2025	001-480-4390-2020S	(2) Water testing probes	5,125.75	False
449126	8/25/2025	419-000-2110-00000	Refund Check 101333-002, 958 CHILDS AVE	83.90	False
449127	8/25/2025	419-000-2110-00000	Refund Check 109518-000, 260 W CONDOR ST	108.77	False
449128	8/25/2025	419-000-2110-00000	Refund Check 110024-000, 185 SMUGGLERS COVE WAY	191.79	False
449129	8/25/2025	419-000-2110-00000	Refund Check 005445-002, 2610 PEVELER AVE	141.45	False
449130	8/25/2025	506-506-4225-00000	Refuse Disposal- July 2025	839.21	False
449130	8/25/2025	001-364-4225-10025	Refuse Disposal- July 2025	103.95	False
449130	8/25/2025	001-470-4225-00000	Refuse Disposal- July 2025	546.83	False
449131	8/25/2025	001-000-3221-00000	REFUND for stay-08/04 - 08/25/25 Conf#11557.	69.71	False
449131	8/25/2025	412-000-3570-00000	REFUND for stay-08/04 - 08/25/25 Conf#11557.	697.15	False
449132	8/25/2025	508-508-4390-00000	Barrery	151.50	False
449132	8/25/2025	508-508-4390-60001	Barrery	317.60	False
449133	8/25/2025	419-000-2110-00000	Refund Check 107349-000, 2211 NORRIS AVE	54.61	False
449134	8/25/2025	001-480-4390-00000	Epoxy	27.98	False
449134	8/25/2025	001-480-4390-00000	Epoxy	60.35	False
449134	8/25/2025	419-371-4390-00000	Rags	11.24	False
449134	8/25/2025	413-353-4390-00000	Rags	11.24	False
449134	8/25/2025	001-364-4390-10025	Rags	11.25	False
449135	8/25/2025	001-000-2230-00000	CC DEPOSIT REFUND: 08/08/25 Event	75.00	False
449136	8/25/2025	419-000-2110-00000	Refund Check 108144-001, 1050 HOBBS WALL RD	5.03	False
449137	8/25/2025	412-000-3570-00000	REFUND for stay- 08/09-08/11/25 Conf # 11675	70.00	False
449137	8/25/2025	001-000-3221-00000	REFUND for stay- 08/09-08/11/25 Conf # 11675	7.00	False
449138	8/25/2025	001-364-4390-2020S	Bird survey for Tolowa trail project	380.00	False
449139	8/25/2025	508-508-4390-60001	Battery	62.41	False
449139	8/25/2025	508-508-4390-00000	Air filters	69.52	False
449139	8/25/2025	508-508-4390-00000	Mud flaps	35.18	False
449139	8/25/2025	508-508-4390-00000	Brush head	29.88	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
449139	8/25/2025	508-508-4390-00000	Air filter, drain plug	21.54	False
449139	8/25/2025	001-230-4390-00000	Miniatures bulbs	3.05	False
449139	8/25/2025	001-364-4350-10023	Socket set	52.37	False
449139	8/25/2025	508-508-4390-00000	Sensor	195.08	False
449139	8/25/2025	508-508-4390-00000	Battery	6.44	False
449139	8/25/2025	508-508-4390-00000	Air filter	21.48	False
449139	8/25/2025	508-508-4390-00000	Shop towels	6.04	False
449139	8/25/2025	508-508-4390-00000	Brake rotor kit, brakes.	143.03	False
449140	8/25/2025	419-372-4390-41028	Hardware to run software for data interconnect	5,161.20	False
449141	8/25/2025	419-000-2110-00000	Refund Check 110300-001, 121 E CONDOR ST	150.51	False
449142	8/25/2025	001-480-4390-2020S	Circut breaker	315.09	False
449142	8/25/2025	508-508-4390-00000	Shop tools	307.14	False
449142	8/25/2025	001-364-4350-10023	Socket set	235.32	False
449143	8/25/2025	413-000-1202-00000	Sludge processing	2,202.07	False
449143	8/25/2025	413-000-1202-00000	Sludge processing	2,261.07	False
449144	8/25/2025	508-508-4390-60003	ECM Controller	799.58	False
449144	8/25/2025	508-508-4390-00000	ECM Controller	799.58	False
449145	8/25/2025	412-000-3570-00000	REFUND for stay- 08/14-08/16/25 Conf#11687	56.36	False
449145	8/25/2025	001-000-3221-00000	REFUND for stay- 08/14-08/16/25 Conf#11687	5.64	False
449146	8/25/2025	419-000-2110-00000	Refund Check 112874-000, 644 PACIFIC AVE	164.37	False
449147	8/25/2025	419-000-2110-00000	Refund Check 108508-000, 411 BUTTE ST	218.60	False
449148	8/25/2025	419-000-2110-00000	Refund Check 110832-000, 2437 DODANE AVE	53.74	False
449149	8/25/2025	413-000-2110-00000	Refund Check 104351-002, 130 FAIRFAX CT	378.84	False
449150	8/25/2025	001-000-3221-00000	REFUND for stay- 08/20-08/26/25 Conf # 11405	5.64	False
449150	8/25/2025	412-000-3570-00000	REFUND for stay- 08/20-08/26/25 Conf # 11405	56.36	False
449151	8/25/2025	001-000-3221-00000	REFUND for stay- 08/28- 08/31/25 Conf # 11789	5.74	False
449151	8/25/2025	412-000-3570-00000	REFUND for stay- 08/28- 08/31/25 Conf # 11789	57.36	False
449152	8/25/2025	419-000-2110-00000	Refund Check 111630-000, 950 PACIFIC AVE	170.08	False
449153	8/25/2025	419-371-4530-00000	7/29-7/31/25: Salinas, CA (Water Op Classes) per diem(REMAINDER)	69.00	False
449154	8/25/2025	413-000-2110-00000	Refund Check 109885-000, 135 FAIRFAX CT	37.89	False
449155	8/25/2025	413-356-4409-35022	FY26 SCADA Services	8,493.42	False
449155	8/25/2025	413-353-4409-00000	FY26 SCADA Services	3,553.98	False
449156	8/25/2025	001-480-4370-00000	City Hall Mats	0.34	False
449156	8/25/2025	419-114-4370-00000	City Hall Mats	0.19	False
449156	8/25/2025	001-112-4370-00000	City Hall Mats	0.92	False
449156	8/25/2025	001-250-4370-00000	City Hall Mats	0.50	False
449156	8/25/2025	413-352-4370-00000	City Hall Mats	0.20	False
449156	8/25/2025	419-114-4370-00000	City Hall Mats	0.19	False
449156	8/25/2025	412-130-4370-00000	City Hall Mats	0.06	False
449156	8/25/2025	412-100-4370-00000	City Hall Mats	0.34	False
449156	8/25/2025	413-113-4370-00000	City Hall Mats	0.41	False
449156	8/25/2025	420-115-4370-00000	City Hall Mats	2.72	False
449156	8/25/2025	001-120-4370-00000	City Hall Mats	2.24	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
449156	8/25/2025	419-111-4370-00000	City Hall Mats	0.45	False
449156	8/25/2025	001-313-4370-00000	City Hall Mats	0.57	False
449156	8/25/2025	419-120-4370-00000	City Hall Mats	2.40	False
449156	8/25/2025	001-111-4370-00000	City Hall Mats	0.43	False
449156	8/25/2025	001-130-4370-00000	City Hall Mats	0.47	False
449156	8/25/2025	413-114-4370-00000	City Hall Mats	0.16	False
449156	8/25/2025	413-111-4370-00000	City Hall Mats	0.41	False
449156	8/25/2025	001-251-4370-00000	City Hall Mats	2.19	False
449156	8/25/2025	001-480-4370-00000	City Hall Mats	0.34	False
449156	8/25/2025	419-113-4370-00000	City Hall Mats	0.41	False
449156	8/25/2025	412-120-4370-00000	City Hall Mats	0.38	False
449156	8/25/2025	413-352-4370-00000	City Hall Mats	0.20	False
449156	8/25/2025	413-353-4370-00000	City Hall Mats	0.46	False
449156	8/25/2025	412-111-4370-00000	City Hall Mats	0.07	False
449156	8/25/2025	412-113-4370-00000	City Hall Mats	0.05	False
449156	8/25/2025	419-371-4370-00000	City Hall Mats	1.44	False
449156	8/25/2025	413-120-4370-00000	City Hall Mats	2.42	False
449156	8/25/2025	001-364-4370-00000	City Hall Mats	0.46	False
449156	8/25/2025	412-114-4370-00000	City Hall Mats	0.04	False
449156	8/25/2025	001-114-4370-00000	City Hall Mats	0.97	False
449156	8/25/2025	001-112-4370-00000	City Hall Mats	0.92	False
449156	8/25/2025	001-471-4370-00000	City Hall Mats	0.31	False
449156	8/25/2025	413-357-4370-00000	City Hall Mats	0.79	False
449156	8/25/2025	419-130-4370-00000	City Hall Mats	0.24	False
449156	8/25/2025	001-250-4370-00000	City Hall Mats	0.50	False
449156	8/25/2025	001-113-4370-00000	City Hall Mats	0.42	False
449156	8/25/2025	001-350-4370-00000	City Hall Mats	1.13	False
449156	8/25/2025	413-130-4370-00000	City Hall Mats	0.24	False
449156	8/25/2025	001-470-4370-00000	City Hall Mats	0.16	False
449156	8/25/2025	413-353-4320-00000	FY 26 Laundry services/uniforms	43.07	False
449156	8/25/2025	508-508-4320-00000	FY 26 Laundry services/uniforms	39.05	False
449156	8/25/2025	001-480-4370-00000	Mats and towles for pool	83.84	False
449156	8/25/2025	413-351-4320-00000	FY 26 Laundry services/uniforms	25.51	False
449156	8/25/2025	419-113-4370-00000	City Hall Mats	0.41	False
449156	8/25/2025	412-114-4370-00000	City Hall Mats	0.04	False
449156	8/25/2025	413-130-4370-00000	City Hall Mats	0.24	False
449156	8/25/2025	413-111-4370-00000	City Hall Mats	0.41	False
449156	8/25/2025	420-115-4370-00000	City Hall Mats	2.72	False
449156	8/25/2025	419-371-4370-00000	City Hall Mats	1.44	False
449156	8/25/2025	001-350-4370-00000	City Hall Mats	1.13	False
449156	8/25/2025	412-120-4370-00000	City Hall Mats	0.38	False
449156	8/25/2025	413-120-4370-00000	City Hall Mats	2.42	False
449156	8/25/2025	001-113-4370-00000	City Hall Mats	0.42	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
449156	8/25/2025	413-114-4370-00000	City Hall Mats	0.16	False
449156	8/25/2025	001-251-4370-00000	City Hall Mats	2.19	False
449156	8/25/2025	001-114-4370-00000	City Hall Mats	0.97	False
449156	8/25/2025	419-111-4370-00000	City Hall Mats	0.45	False
449156	8/25/2025	001-130-4370-00000	City Hall Mats	0.47	False
449156	8/25/2025	412-113-4370-00000	City Hall Mats	0.05	False
449156	8/25/2025	001-313-4370-00000	City Hall Mats	0.57	False
449156	8/25/2025	419-120-4370-00000	City Hall Mats	2.40	False
449156	8/25/2025	001-120-4370-00000	City Hall Mats	2.24	False
449156	8/25/2025	001-470-4370-00000	City Hall Mats	0.16	False
449156	8/25/2025	413-353-4370-00000	City Hall Mats	0.46	False
449156	8/25/2025	419-130-4370-00000	City Hall Mats	0.24	False
449156	8/25/2025	412-111-4370-00000	City Hall Mats	0.07	False
449156	8/25/2025	412-100-4370-00000	City Hall Mats	0.34	False
449156	8/25/2025	413-113-4370-00000	City Hall Mats	0.41	False
449156	8/25/2025	001-364-4370-00000	City Hall Mats	0.46	False
449156	8/25/2025	412-130-4370-00000	City Hall Mats	0.06	False
449156	8/25/2025	001-111-4370-00000	City Hall Mats	0.43	False
449156	8/25/2025	001-471-4370-00000	City Hall Mats	0.31	False
449156	8/25/2025	413-357-4370-00000	City Hall Mats	0.79	False
449157	8/25/2025	419-000-2110-00000	Refund Check 111601-000, 3071 PARKWAY DR	232.01	False
449158	8/25/2025	508-508-4390-00000	LED cubes	135.62	False
449159	8/25/2025	001-471-4370-00000	Janitorial Supplies- City-Wide	20.45	False
449159	8/25/2025	001-480-4370-00000	Janitorial Supplies- City-Wide	51.14	False
449159	8/25/2025	001-251-4370-00000	Janitorial Supplies- City-Wide	1.02	False
449159	8/25/2025	508-508-4370-00000	Janitorial Supplies- City-Wide	25.57	False
449159	8/25/2025	001-313-4370-00000	Janitorial Supplies- City-Wide	2.04	False
449159	8/25/2025	001-114-4370-00000	Janitorial Supplies- City-Wide	2.04	False
449159	8/25/2025	412-100-4370-00000	Janitorial Supplies- City-Wide	20.46	False
449159	8/25/2025	001-240-4370-00000	Janitorial Supplies- City-Wide	20.45	False
449159	8/25/2025	420-115-4370-00000	Janitorial Supplies- City-Wide	2.04	False
449159	8/25/2025	001-120-4370-00000	Janitorial Supplies- City-Wide	8.18	False
449159	8/25/2025	001-111-4370-00000	Janitorial Supplies- City-Wide	2.05	False
449159	8/25/2025	001-113-4370-00000	Janitorial Supplies- City-Wide	2.05	False
449159	8/25/2025	506-506-4370-00000	Janitorial Supplies- City-Wide	20.46	False
449159	8/25/2025	001-470-4370-00000	Janitorial Supplies- City-Wide	230.10	False
449159	8/25/2025	419-120-4370-00000	Janitorial Supplies- City-Wide	2.05	False
449159	8/25/2025	413-352-4370-00000	Janitorial Supplies- City-Wide	20.45	False
449159	8/25/2025	413-120-4370-00000	Janitorial Supplies- City-Wide	2.05	False
449159	8/25/2025	001-350-4370-00000	Janitorial Supplies- City-Wide	58.30	False
449160	8/25/2025	419-000-2110-00000	Refund Check 105107-003, 1040 J ST	5.50	False
449161	8/25/2025	001-240-4530-00000	Field Training Off: meals- Eureka CA, 3/22-3/26/21 (ADVANCE)	266.25	False
449161	8/25/2025	001-240-4390-AB109	8/1-8/8/25: Dallas, TX - CACC: per diem (REMAINDER)	146.00	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
449162	8/25/2025	001-480-4450-00000	Alarm monitoring for pool. 09/01-11/30/25	91.50	False
449163	8/25/2025	419-371-4230-00000	FY26 Alarm monitoring for water locations. July 25- June 26	2,879.28	False
449165	8/25/2025	419-000-2110-00000	Refund Check 111810-000, 2702 OLIVER AVE	91.90	False
449166	8/25/2025	413-353-4390-00000	Cylinder	293.44	False
449167	8/25/2025	413-000-2110-00000	Refund Check 007502-000, 615 MODOC ST	462.26	False
449168	8/25/2025	419-120-4415-00000	Online & IVR Utlity payment processing- July 2025	1,351.40	False
449168	8/25/2025	413-120-4415-00000	Online & IVR Utlity payment processing- July 2025	1,351.40	False
449169	8/25/2025	001-480-4390-2020S	Spa Filter for the pool	2,241.71	False
449170	8/25/2025	001-000-3221-00000	REFUND for stay- 08/29-09/02/25 Conf#11691	4.64	False
449170	8/25/2025	412-000-3570-00000	REFUND for stay- 08/29-09/02/25 Conf#11691	46.36	False
449171	8/25/2025	001-000-3221-00000	REFUND for stay- 08/13-08/31/25 Conf# 11075	7.73	False
449171	8/25/2025	412-000-3570-00000	REFUND for stay- 08/13-08/31/25 Conf# 11075	77.27	False
449172	8/25/2025	412-000-3570-00000	REFUND for stay- 08/08 -08/10/25 Conf # 11597	90.00	False
449172	8/25/2025	412-000-3570-00000	REFUND for stay- 08/08 -08/10/25 Conf # 11597	9.00	False
449173	8/25/2025	001-480-4310-00000	Lamination of shower signs	4.33	False
449174	8/25/2025	412-000-3570-00000	Cancellation w/ more than 72 hours - Conf # 6986	124.36	False
449174	8/25/2025	001-000-3221-00000	Cancellation w/ more than 72 hours - Conf # 6986	12.44	False
449175	8/25/2025	419-000-2110-00000	Refund Check	105.97	False
449176	8/25/2025	001-000-3221-00000	REFUND for stay- 08/29- 09/02/25 Conf# 9495	26.64	False
449176	8/25/2025	412-000-3570-00000	REFUND for stay- 08/29- 09/02/25 Conf# 9495	266.36	False
449177	9/2/2025	610-000-2178-00000	Plan # 300878	282.70	False
449177	9/2/2025	610-000-2186-00000	Plan # 306752	47.44	False
449177	9/2/2025	610-000-2186-00000	Plan # 306752	448.26	False
449177	9/2/2025	610-000-2178-00000	Plan # 300878	1,075.00	False
449177	9/2/2025	610-000-2178-00000	Plan # 300878	99.77	False
449177	9/2/2025	610-000-2186-00000	Plan # 306752	226.23	False
449177	9/2/2025	610-000-2186-00000	Plan # 306752	94.01	False
449177	9/2/2025	610-000-2178-00000	Plan # 300878	65.00	False
449178	9/2/2025	001-000-3221-00000	REFUND for stay- 07/29/25 Conf# 9651	6.00	False
449178	9/2/2025	412-000-3570-00000	REFUND for stay- 07/29/25 Conf# 9651	60.00	False
449179	9/2/2025	412-000-3570-00000	REFUND for stay- 08/29-09/02/25 Conf # 10539	266.36	False
449179	9/2/2025	001-000-3221-00000	REFUND for stay- 08/29-09/02/25 Conf # 10539	26.64	False
449180	9/2/2025	001-000-3221-00000	REFUND for stay 08/31-09/03/25 Conf # 9510	5.74	False
449180	9/2/2025	412-000-3570-00000	REFUND for stay 08/31-09/03/25 Conf # 9510	57.36	False
449181	9/2/2025	001-000-3221-00000	REFUND for stay- 09/15-09/29/25 Conf# 9790	3.64	False
449181	9/2/2025	412-000-3570-00000	REFUND for stay- 09/15-09/29/25 Conf# 9790	36.36	False
449182	9/2/2025	412-000-3570-00000	REFUND for stay- 08/21-08/24/25 Conf # 9942	196.36	False
449182	9/2/2025	001-000-3221-00000	REFUND for stay- 08/21-08/24/25 Conf # 9942	19.64	False
449183	9/2/2025	420-115-4530-00000	3 units @ $250/unit + $45 Book	795.00	False
449184	9/2/2025	001-313-4409-00000	FY25 Planning Contract- Reclass CDP24-02	-3,281.25	False
449184	9/2/2025	001-313-4409-00000	FY25 Planning Contract- May 2025 services	9,848.75	False
449184	9/2/2025	001-313-4409-00000	FY25 Planning Contract- REclass business lic review	-2,658.75	False
449184	9/2/2025	001-120-4409-00000	FY25 Planning Contract- Reclass business lic review.	2,658.75	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
449184	9/2/2025	001-120-4409-00000	FY25 Planning Contract- May 2025 services	240.00	False
449184	9/2/2025	001-251-4409-00000	FY25 Planning Contract- Reclass CDP 24-02	3,281.25	False
449184	9/2/2025	001-120-4409-00000	FY25 Planning Contract- June services	120.00	False
449184	9/2/2025	001-313-4409-00000	FY25 Planning Contract- June services	6,872.50	False
449185	9/2/2025	001-000-3221-00000	REFUND for stay- 08/30-09/03/25 Conf 10037	26.64	False
449185	9/2/2025	412-000-3570-00000	REFUND for stay- 08/30-09/03/25 Conf 10037	266.36	False
449186	9/2/2025	001-480-4390-00000	Swim caps, ear plugs, kick boards	72.00	False
449187	9/2/2025	508-508-4390-00000	Tow- Lic plate # 1105624	230.00	False
449188	9/2/2025	412-100-4409-00000	RV Park Security FY26 08/01-08/15/25	3,381.22	False
449189	9/2/2025	001-112-4310-00000	CH Office Supplies	0.91	False
449189	9/2/2025	412-130-4310-00000	CH Office Supplies	0.03	False
449189	9/2/2025	001-112-4310-00000	CH Office Supplies	0.48	False
449189	9/2/2025	419-114-4210-00000	CH Office Supplies	0.10	False
449189	9/2/2025	419-114-4210-00000	CH Office Supplies	0.19	False
449189	9/2/2025	413-357-4310-00000	CH Office Supplies	0.41	False
449189	9/2/2025	001-480-4390-00000	Stencil kit.	147.88	False
449189	9/2/2025	420-115-4310-00000	CH Office Supplies	2.69	False
449189	9/2/2025	001-111-4310-00000	CH Office Supplies	0.43	False
449189	9/2/2025	001-113-4310-00000	CH Office Supplies	0.22	False
449189	9/2/2025	413-113-4310-00000	CH Office Supplies	0.21	False
449189	9/2/2025	413-114-4210-00000	CH Office Supplies	0.08	False
449189	9/2/2025	419-130-4310-00000	CH Office Supplies	0.13	False
449189	9/2/2025	413-130-4310-00000	CH Office Supplies	0.23	False
449189	9/2/2025	001-251-4310-00000	CH Office Supplies	2.17	False
449189	9/2/2025	001-251-4310-00000	CH Office Supplies	1.14	False
449189	9/2/2025	001-250-4310-00000	CH Office Supplies	0.26	False
449189	9/2/2025	412-120-4310-00000	CH Office Supplies	0.37	False
449189	9/2/2025	419-130-4310-00000	CH Office Supplies	0.23	False
449189	9/2/2025	001-130-4310-00000	CH Office Supplies	0.25	False
449189	9/2/2025	412-100-4310-00000	CH Office Supplies	0.34	False
449189	9/2/2025	413-113-4310-00000	CH Office Supplies	0.41	False
449189	9/2/2025	001-350-4310-00000	CH Office Supplies	0.59	False
449189	9/2/2025	001-313-4310-00000	CH Office Supplies	0.57	False
449189	9/2/2025	001-480-4310-00000	CH Office Supplies	0.34	False
449189	9/2/2025	412-130-4310-00000	CH Office Supplies	0.07	False
449189	9/2/2025	413-352-4310-00000	CH Office Supplies	0.20	False
449189	9/2/2025	001-470-4310-00000	CH Office Supplies	0.16	False
449189	9/2/2025	001-114-4310-00000	CH Office Supplies	0.97	False
449189	9/2/2025	413-120-4310-00000	CH Office Supplies	1.25	False
449189	9/2/2025	001-114-4310-00000	CH Office Supplies	0.51	False
449189	9/2/2025	412-100-4310-00000	CH Office Supplies	0.18	False
449189	9/2/2025	001-471-4310-00000	CH Office Supplies	0.30	False
449189	9/2/2025	001-120-4310-00000	CH Office Supplies	2.22	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
449189	9/2/2025	508-508-4390-00000	CREDIT for light return	-106.07	False
449189	9/2/2025	419-371-4310-00000	CH Office Supplies	0.75	False
449189	9/2/2025	001-480-4310-00000	CH Office Supplies	0.18	False
449189	9/2/2025	001-470-4310-00000	CH Office Supplies	0.08	False
449189	9/2/2025	412-114-4310-00000	CH Office Supplies	0.03	False
449189	9/2/2025	001-313-4310-00000	CH Office Supplies	0.30	False
449189	9/2/2025	413-120-4310-00000	CH Office Supplies	2.39	False
449189	9/2/2025	419-371-4390-00000	Toner	113.64	False
449189	9/2/2025	412-113-4310-00000	CH Office Supplies	0.02	False
449189	9/2/2025	413-111-4310-00000	CH Office Supplies	0.21	False
449189	9/2/2025	413-130-4310-00000	CH Office Supplies	0.12	False
449189	9/2/2025	413-353-4310-00000	CH Office Supplies	0.24	False
449189	9/2/2025	413-357-4310-00000	CH Office Supplies	0.78	False
449189	9/2/2025	413-353-4310-00000	CH Office Supplies	0.45	False
449189	9/2/2025	412-111-4310-00000	CH Office Supplies	0.06	False
449189	9/2/2025	001-480-4390-00000	Pool lights	140.24	False
449189	9/2/2025	420-115-4310-00000	Buble wrap for shipping.	24.89	False
449189	9/2/2025	413-353-4390-00000	Toner	113.64	False
449189	9/2/2025	412-114-4310-00000	CH Office Supplies	0.02	False
449189	9/2/2025	412-111-4310-00000	CH Office Supplies	0.03	False
449189	9/2/2025	419-113-4310-00000	CH Office Supplies	0.22	False
449189	9/2/2025	413-114-4210-00000	CH Office Supplies	0.16	False
449189	9/2/2025	419-113-4310-00000	CH Office Supplies	0.41	False
449189	9/2/2025	001-250-4310-00000	CH Office Supplies	0.49	False
449189	9/2/2025	412-120-4310-00000	CH Office Supplies	0.19	False
449189	9/2/2025	413-352-4310-00000	CH Office Supplies	0.11	False
449189	9/2/2025	419-371-4310-00000	CH Office Supplies	1.43	False
449189	9/2/2025	419-111-4310-00000	CH Office Supplies	0.45	False
449189	9/2/2025	419-111-4310-00000	CH Office Supplies	0.23	False
449189	9/2/2025	419-120-4310-00000	CH Office Supplies	1.24	False
449189	9/2/2025	001-471-4310-00000	CH Office Supplies	0.16	False
449189	9/2/2025	419-120-4310-00000	CH Office Supplies	2.37	False
449189	9/2/2025	001-120-4310-00000	CH Office Supplies	1.16	False
449189	9/2/2025	001-364-4310-00000	CH Office Supplies	0.23	False
449189	9/2/2025	001-350-4310-00000	CH Office Supplies	1.12	False
449189	9/2/2025	001-130-4310-00000	CH Office Supplies	0.47	False
449189	9/2/2025	413-111-4310-00000	CH Office Supplies	0.40	False
449189	9/2/2025	001-113-4310-00000	CH Office Supplies	0.41	False
449189	9/2/2025	001-364-4310-00000	CH Office Supplies	0.45	False
449189	9/2/2025	420-115-4310-00000	CH Office Supplies	1.41	False
449189	9/2/2025	001-111-4310-00000	CH Office Supplies	0.23	False
449189	9/2/2025	412-113-4310-00000	CH Office Supplies	0.05	False
449190	9/2/2025	001-000-3221-00000	REFUND for stay 08/11-08/18/25 Conf # 11697	10.30	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
449190	9/2/2025	412-000-3570-00000	REFUND for stay 08/11-08/18/25 Conf # 11697	103.00	False
449191	9/2/2025	413-351-4220-00000	FY26 Propane- Acct # 02-1010727	298.11	False
449192	9/2/2025	001-000-2122-00000	Brackets and heat sheild. TAX	-2.56	False
449192	9/2/2025	001-470-4390-00000	Brackets and heat sheild.	33.53	False
449193	9/2/2025	419-371-4330-00000	FY 26 Annual Diesel and Gas for city facilities/corp yard	918.20	False
449194	9/2/2025	413-351-4390-00000	REIMBURSEMENT for plants for front and DI water.	172.72	False
449195	9/2/2025	412-111-4230-00000	177063601 CH Internet Service	0.56	False
449195	9/2/2025	001-113-4230-00000	177063601 CH Internet Service	3.47	False
449195	9/2/2025	413-120-4230-00000	177063601 CH Internet Service	20.31	False
449195	9/2/2025	419-371-4230-00000	broadband for security	100.00	False
449195	9/2/2025	412-113-4230-00000	177063601 CH Internet Service	0.44	False
449195	9/2/2025	419-371-4230-00000	Internet Svc (246787001 - Burtschell)	84.99	False
449195	9/2/2025	001-470-4230-00000	177063601 CH Internet Service	1.37	False
449195	9/2/2025	412-100-4230-00000	177063601 CH Internet Service	2.86	False
449195	9/2/2025	001-112-4230-00000	177063601 CH Internet Service	7.77	False
449195	9/2/2025	001-350-4230-00000	177063601 CH Internet Service	9.51	False
449195	9/2/2025	001-230-4230-00000	Cable & Internet Service-	132.79	False
449195	9/2/2025	419-371-4230-00000	broadband for security	100.00	False
449195	9/2/2025	001-114-4230-00000	177063601 CH Internet Service	8.17	False
449195	9/2/2025	413-113-4230-00000	177063601 CH Internet Service	3.47	False
449195	9/2/2025	001-251-4230-00000	177063601 CH Internet Service	18.44	False
449195	9/2/2025	413-352-4230-00000	177063601 CH Internet Service	1.70	False
449195	9/2/2025	001-250-4230-00000	177063601 CH Internet Service	4.18	False
449195	9/2/2025	413-357-4230-00000	177063601 CH Internet Service	6.66	False
449195	9/2/2025	001-364-4230-00000	177063601 CH Internet Service	3.80	False
449195	9/2/2025	419-114-4230-00000	177063601 CH Internet Service	1.58	False
449195	9/2/2025	419-120-4230-00000	177063601 CH Internet Service	20.16	False
449195	9/2/2025	413-111-4230-00000	177063601 CH Internet Service	3.42	False
449195	9/2/2025	413-353-4230-00000	177063601 CH Internet Service	3.80	False
449195	9/2/2025	419-130-4230-00000	177063601 CH Internet Service	1.99	False
449195	9/2/2025	413-352-4230-00000	broadband for security	114.99	False
449195	9/2/2025	412-100-4230-00000	Internet Service -	170.00	False
449195	9/2/2025	001-480-4230-00000	177063601 CH Internet Service	2.86	False
449195	9/2/2025	420-115-4230-00000	177063601 CH Internet Service	22.83	False
449195	9/2/2025	413-114-4230-00000	177063601 CH Internet Service	1.34	False
449195	9/2/2025	001-120-4230-00000	177063601 CH Internet Service	18.83	False
449195	9/2/2025	001-111-4230-00000	177063601 CH Internet Service	3.65	False
449195	9/2/2025	412-114-4230-00000	177063601 CH Internet Service	0.29	False
449195	9/2/2025	412-100-4230-00000	254544301 RV Park Fiber	899.00	False
449195	9/2/2025	413-130-4230-00000	177063601 CH Internet Service	2.00	False
449195	9/2/2025	419-371-4230-00000	177063601 CH Internet Service	12.16	False
449195	9/2/2025	412-120-4230-00000	177063601 CH Internet Service	3.15	False
449195	9/2/2025	419-113-4230-00000	177063601 CH Internet Service	3.46	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
449195	9/2/2025	419-111-4230-00000	177063601 CH Internet Service	3.76	False
449195	9/2/2025	001-240-4230-00000	Internet Service -	169.99	False
449195	9/2/2025	001-471-4230-00000	177063601 CH Internet Service	2.60	False
449195	9/2/2025	419-371-4230-00000	Internet Svc (246595701 - Amador) -	134.99	False
449195	9/2/2025	412-130-4230-00000	177063601 CH Internet Service	0.56	False
449195	9/2/2025	001-130-4230-00000	177063601 CH Internet Service	3.99	False
449195	9/2/2025	001-313-4230-00000	177063601 CH Internet Service	4.85	False
449196	9/2/2025	001-480-4409-00000	Background music for pool- Aug.	24.95	False
449197	9/2/2025	901-240-4799-2020S	Rough in and electrical for new tuff shed.	2,641.80	False
449198	9/2/2025	001-480-4390-00000	Epoxy	131.90	False
449199	9/2/2025	001-240-4530-00000	8/12-8/13/25 - Weaverville - SRP Traning: per diem. TOTAL	122.40	False
449200	9/2/2025	901-240-4799-2020S	Interest on PD pour- late payment.	47.88	False
449201	9/2/2025	419-371-4230-00000	707 465-4405 downstairs fax	4.15	False
449201	9/2/2025	419-114-4230-00000	707 465-4405 downstairs fax	0.54	False
449201	9/2/2025	413-113-4230-00000	707 465-4405 downstairs fax	1.18	False
449201	9/2/2025	001-480-4230-00000	707-464-1372 monthly phone	126.39	False
449201	9/2/2025	001-112-4230-00000	707 465-4405 downstairs fax	2.65	False
449201	9/2/2025	413-120-4230-00000	707 465-4405 downstairs fax	6.93	False
449201	9/2/2025	420-115-4230-00000	707 465-4405 downstairs fax	7.79	False
449201	9/2/2025	413-351-4230-00000	707 465-5275 Lab Phone Line	222.44	False
449201	9/2/2025	001-350-4230-00000	707 465-4405 downstairs fax	3.25	False
449201	9/2/2025	419-113-4230-00000	707 465-4405 downstairs fax	1.18	False
449201	9/2/2025	001-111-4230-00000	707 465-4405 downstairs fax	1.25	False
449201	9/2/2025	413-352-4230-00000	Treatment Plant Phone: 465-3054	233.01	False
449201	9/2/2025	412-114-4230-00000	707 465-4405 downstairs fax	0.10	False
449201	9/2/2025	001-130-4230-00000	707 465-4405 downstairs fax	1.36	False
449201	9/2/2025	419-130-4230-00000	707 465-4405 downstairs fax	0.68	False
449201	9/2/2025	001-480-4230-00000	707 465-4405 downstairs fax	0.98	False
449201	9/2/2025	412-100-4230-00000	707 465-4405 downstairs fax	0.97	False
449201	9/2/2025	001-240-4230-00000	707-465-5129 monthly phone	120.68	False
449201	9/2/2025	412-130-4230-00000	707 465-4405 downstairs fax	0.19	False
449201	9/2/2025	001-114-4230-00000	707 465-4405 downstairs fax	2.79	False
449201	9/2/2025	001-251-4230-00000	707 465-4405 downstairs fax	6.29	False
449201	9/2/2025	001-471-4230-00000	Cult Cntr Elev Alrm 707-464-4582	115.21	False
449201	9/2/2025	412-113-4230-00000	707 465-4405 downstairs fax	0.15	False
449201	9/2/2025	413-114-4230-00000	707 465-4405 downstairs fax	0.46	False
449201	9/2/2025	001-120-4230-00000	707 465-4405 downstairs fax	6.43	False
449201	9/2/2025	413-130-4230-00000	707 465-4405 downstairs fax	0.69	False
449201	9/2/2025	508-508-4230-00000	707-464-6628 Corp Yard Fax	120.68	False
449201	9/2/2025	001-250-4230-00000	707 465-4405 downstairs fax	1.43	False
449201	9/2/2025	413-357-4230-00000	707 465-4405 downstairs fax	2.27	False
449201	9/2/2025	412-111-4230-00000	707 465-4405 downstairs fax	0.20	False
449201	9/2/2025	412-120-4230-00000	707 465-4405 downstairs fax	1.07	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
449201	9/2/2025	001-480-4230-00000	707-464-6940 monthly phone	71.26	False
449201	9/2/2025	413-111-4230-00000	707 465-4405 downstairs fax	1.17	False
449201	9/2/2025	413-352-4230-00000	WWTP phone	337.35	False
449201	9/2/2025	001-364-4230-00000	707 465-4405 downstairs fax	1.30	False
449201	9/2/2025	413-353-4230-00000	707 465-4405 downstairs fax	1.30	False
449201	9/2/2025	001-471-4230-00000	707 465-4405 downstairs fax	0.89	False
449201	9/2/2025	001-113-4230-00000	707 465-4405 downstairs fax	1.19	False
449201	9/2/2025	413-352-4230-00000	707 465-4405 downstairs fax	0.58	False
449201	9/2/2025	001-470-4230-00000	707 465-4405 downstairs fax	0.46	False
449201	9/2/2025	419-120-4230-00000	707 465-4405 downstairs fax	6.88	False
449201	9/2/2025	001-313-4230-00000	707 465-4405 downstairs fax	1.65	False
449201	9/2/2025	001-471-4230-00000	707-465-3914 monthly phone	117.08	False
449201	9/2/2025	419-111-4230-00000	707 465-4405 downstairs fax	1.28	False
449201	9/2/2025	420-115-4230-00000	707-197-0009 monthly phone	790.00	False
449201	9/2/2025	419-371-4230-00000	707-465-3386 Water Scada Phone	144.71	False
449202	9/2/2025	001-000-3221-00000	Cancellation w/ less than 72 hours notice - Conf # 6473	4.84	False
449202	9/2/2025	412-000-3570-00000	Cancellation w/ less than 72 hours notice - Conf # 6473	48.36	False
449203	9/2/2025	001-240-4390-AB109	8/1-8/8/25: Dallas, TX - CACC: per diem (REMAINDER)	133.10	False
449204	9/2/2025	001-470-4390-00000	Valve.	323.98	False
449204	9/2/2025	001-470-4390-00000	Nozzles	1,030.54	False
449205	9/2/2025	413-000-1202-00000	Sludge Processing	2,098.41	False
449205	9/2/2025	413-000-1202-00000	Sludge Processing	2,168.12	False
449205	9/2/2025	413-000-1202-00000	Sludge Processing	2,076.96	False
449205	9/2/2025	413-000-1202-00000	Sludge Processing	2,094.83	False
449205	9/2/2025	413-000-1202-00000	Sludge Processing	1,935.76	False
449206	9/2/2025	001-130-4310-00000	CH -Office Supplies	7.90	False
449206	9/2/2025	001-470-4310-00000	CH -Office Supplies	2.70	False
449206	9/2/2025	001-480-4310-00000	CH -Office Supplies	5.65	False
449206	9/2/2025	001-313-4310-00000	CH -Office Supplies	9.60	False
449206	9/2/2025	419-113-4310-00000	CH -Office Supplies	6.85	False
449206	9/2/2025	412-111-4310-00000	CH -Office Supplies	1.12	False
449206	9/2/2025	001-471-4310-00000	CH -Office Supplies	5.15	False
449206	9/2/2025	419-130-4310-00000	CH -Office Supplies	3.95	False
449206	9/2/2025	419-120-4310-00000	CH -Office Supplies	39.89	False
449206	9/2/2025	412-113-4310-00000	CH -Office Supplies	0.87	False
449206	9/2/2025	001-250-4310-00000	CH -Office Supplies	8.27	False
449206	9/2/2025	412-114-4310-00000	CH -Office Supplies	0.58	False
449206	9/2/2025	001-364-4310-00000	CH -Office Supplies	7.52	False
449206	9/2/2025	412-120-4310-00000	CH -Office Supplies	6.24	False
449206	9/2/2025	413-120-4310-00000	CH -Office Supplies	40.18	False
449206	9/2/2025	001-112-4310-00000	CH -Office Supplies	15.38	False
449206	9/2/2025	413-353-4310-00000	CH -Office Supplies	7.52	False
449206	9/2/2025	420-115-4310-00000	CH -Office Supplies	45.16	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
449206	9/2/2025	412-130-4310-00000	CH -Office Supplies	1.13	False
449206	9/2/2025	419-114-4310-00000	CH -Office Supplies	3.12	False
449206	9/2/2025	413-130-4310-00000	CH -Office Supplies	3.95	False
449206	9/2/2025	001-113-4310-00000	CH -Office Supplies	6.86	False
449206	9/2/2025	413-357-4310-00000	CH -Office Supplies	13.17	False
449206	9/2/2025	001-251-4310-00000	CH -Office Supplies	36.48	False
449206	9/2/2025	413-352-4310-00000	CH -Office Supplies	3.36	False
449206	9/2/2025	413-114-4310-00000	CH -Office Supplies	2.66	False
449206	9/2/2025	419-111-4310-00000	CH -Office Supplies	7.43	False
449206	9/2/2025	412-100-4310-00000	CH -Office Supplies	5.65	False
449206	9/2/2025	413-111-4310-00000	CH -Office Supplies	6.77	False
449206	9/2/2025	419-371-4310-00000	CH -Office Supplies	24.06	False
449206	9/2/2025	001-114-4310-00000	CH -Office Supplies	16.16	False
449206	9/2/2025	001-120-4310-00000	CH -Office Supplies	37.27	False
449206	9/2/2025	001-350-4310-00000	CH -Office Supplies	18.82	False
449206	9/2/2025	413-113-4310-00000	CH -Office Supplies	6.85	False
449206	9/2/2025	001-111-4310-00000	CH -Office Supplies	7.23	False
449207	9/2/2025	420-115-4450-00000	FY26- KnowBe4 security training-PhishER 08/27/25-08/26/26	748.65	False
449207	9/2/2025	420-115-4550-00000	FY26- KnowBe4 security training-PhishER 08/27/25-08/26/26	1,100.00	False
449208	9/2/2025	508-508-4390-00000	Broom cover	1,086.01	False
449209	9/2/2025	419-371-4390-00000	Water fittings	92.65	False
449209	9/2/2025	419-371-4390-00000	Wrench	196.15	False
449210	9/2/2025	419-371-4470-00000	FY26 Drinking water testing	730.00	False
449211	9/2/2025	413-351-4320-00000	FY 26 Laundry services/uniforms	18.08	False
449211	9/2/2025	508-508-4320-00000	FY 26 Laundry services/uniforms	27.58	False
449211	9/2/2025	001-480-4370-00000	Mats and towel for the pool.	70.61	False
449211	9/2/2025	413-353-4320-00000	FY 26 Laundry services/uniforms	54.54	False
449212	9/2/2025	419-371-4390-00000	Co2	51.15	False
449214	9/2/2025	412-000-3570-00000	REFUND for stay 08/22-08/24/25 Conf # 11689	126.36	False
449214	9/2/2025	001-000-3221-00000	REFUND for stay 08/22-08/24/25 Conf # 11689	12.64	False
449215	9/2/2025	508-508-4390-00000	Weather striping.	17.31	False
449215	9/2/2025	001-230-4391-00000	2.5 Gal DEF # 5111	21.63	False
449216	9/2/2025	001-471-4450-00000	Annual monthly maintenance service FY26- 09/01-09/30/25	407.00	False
449217	9/2/2025	001-120-4370-00000	Janitorial Supplies- City-Wide	9.76	False
449217	9/2/2025	001-251-4370-00000	Janitorial Supplies- City-Wide	1.22	False
449217	9/2/2025	413-120-4370-00000	Janitorial Supplies- City-Wide	2.44	False
449217	9/2/2025	001-114-4370-00000	Janitorial Supplies- City-Wide	2.44	False
449217	9/2/2025	001-470-4370-00000	Janitorial Supplies- City-Wide	274.53	False
449217	9/2/2025	001-111-4370-00000	Janitorial Supplies- City-Wide	2.44	False
449217	9/2/2025	506-506-4370-00000	Janitorial Supplies- City-Wide	24.40	False
449217	9/2/2025	001-313-4370-00000	Janitorial Supplies- City-Wide	2.44	False
449217	9/2/2025	001-350-4370-00000	Janitorial Supplies- City-Wide	69.54	False
449217	9/2/2025	420-115-4370-00000	Janitorial Supplies- City-Wide	2.44	False

Check Numbe	Check Date	Acct 1	Description	Amount	Selected For Void
449217	9/2/2025	413-352-4370-00000	Janitorial Supplies- City-Wide	24.41	False
449217	9/2/2025	001-471-4370-00000	Janitorial Supplies- City-Wide	24.41	False
449217	9/2/2025	412-100-4370-00000	Janitorial Supplies- City-Wide	24.40	False
449217	9/2/2025	419-120-4370-00000	Janitorial Supplies- City-Wide	2.44	False
449217	9/2/2025	001-113-4370-00000	Janitorial Supplies- City-Wide	2.44	False
449217	9/2/2025	001-240-4370-00000	Janitorial Supplies- City-Wide	24.40	False
449217	9/2/2025	001-480-4370-00000	Janitorial Supplies- City-Wide	61.01	False
449217	9/2/2025	508-508-4370-00000	Janitorial Supplies- City-Wide	30.50	False
449218	9/2/2025	419-000-2110-00000	Refund Check 110425-000, 824 B ST #5	190.03	False
449219	9/2/2025	413-130-4240-00000	REIMBURSEMENT-Ecological Rights Foundation vs CC. FedEx.	9.87	False
449219	9/2/2025	001-130-4240-00000	REIMBURSEMENT-Ecological Rights Foundation vs CC. FedEx.	19.75	False
449220	9/2/2025	001-000-3221-00000	REFUND for stay- 08/30-09/01/25 Conf # 11736	10.27	False
449220	9/2/2025	412-000-3570-00000	REFUND for stay- 08/30-09/01/25 Conf # 11736	102.73	False
449221	9/2/2025	001-470-4450-00000	FY26 Janitorial Service - (7) Public Restrooms Aug	3,500.00	False
449221	9/2/2025	506-506-4450-00000	FY26 Janitorial Service - City Hall Aug.	350.00	False
449221	9/2/2025	412-100-4450-00000	Lighthouse Cove Janitorial Services - FY26 Aug.	1,500.00	False
449222	9/2/2025	001-480-4390-00000	Pea gravel for new spa filter.	341.62	False
449223	9/2/2025	001-240-4310-00000	Paper and binders.	95.17	False
449224	9/2/2025	412-100-4390-00000	WALMART- RV park candy	30.89	False
449224	9/2/2025	412-120-4415-00000	OPTCONNECT- RV laundry payment subscription.	25.00	False
449225	9/2/2025	508-000-2122-00000	Upgraded Mower Deck for Bobcat TAX	-393.53	False
449225	9/2/2025	508-508-4930-00000	Upgraded Mower Deck for Bobcat	5,163.53	False
				275,133.31	

AP
08-23-25 to 09.05-25 Housing

REVIEWED
kkozak , 9/10/2025, 2:46:49 PM

User: kbates@crescentcity.org
Printed: 9/10/2025 12:42:57 PM

Check Date	Check Number	Description	Amount	Selected For Void
8/25/2025	449159	Janitorial Supplies- City-Wide	20.45	False
9/2/2025	449217	Janitorial Supplies- City-Wide	24.40	False
9/2/2025	449201	707-464-2692 HA Fax Line	158.62	False
8/25/2025	449164	Annual services FY 25/26 - 09/06-12/05/25	234.16	False
9/2/2025	449213	Annual subscription, Admin plan revision and traning.	239.00	False
			676.63	

CITY OF CRESCENT CITY

MAYOR RAY ALTMAN MAYOR PRO TEM ISAIAH WRIGHT
COUNCIL MEMBER DARAN DOOLEY COUNCIL MEMBER JASON GREENOUGH
COUNCIL MEMBER CANDACE TINKLER

MINUTES
REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF CRESCENT CITY
FLYNN CENTER BOARD CHAMBERS
981 H STREET
CRESCENT CITY, CA 95531

MONDAY **JUNE 2, 2025** **6:00 P.M.**

OPEN SESSION

Call to order Mayor Pro Tem Wright called the meeting to order at 6:00 p.m.

Roll call Council Members present: Council Member Daran Dooley, Council Member Candace Tinkler, Mayor Pro Tem Isaiah Wright
Council Members absent: Council Member Jason Greenough and Mayor Ray Altman
Staff members present: City Manager Eric Wier, City Attorney Martha Rice, Public Works Director Dave Yeager (Virtually), IT/GIS Technician Taylor Patch, Police Chief Richard Griffin and Community Development Specialist Heather Welton.

Pledge of Allegiance led by Mayor Pro Tem Wright

CEREMONIAL ITEMS

- **National Night Out Proclamation**

Mayor Pro Tem read the proclamation out loud. Police Chief Richard Griffin said August 12, 2025 will be the next National Night Out at Beachfront Park and he wanted to invite everyone. He said there will be bounce houses, live music, food and raffle prizes.

PUBLIC COMMENT PERIOD

The following residents addressed the council:

Linda Sutter, County resident- Spoke about the agenda and the funds for roads. She said the council is doing a good job and to keep up the good work.

Roger Gitlin- Said he is not happy. He has brought up numerous issues about buildings that are in disrepair to the City. He said his complaints are going nowhere. He said several weeks ago he suggested adding a prayer to the agenda. He would like an answer, he's hoping for a change.

CONSENT CALENDAR

1. **Warrant Claims List**

2. **Payroll Report**

3. **Budget Amendment for Code Enforcement Legal Services**

4. **List of Proposed Local Street Projects for the Road Repair and Accountability Act of 2017 (SB1)**

Mayor Pro Tem Wright said there is a clarification on a clerical error on item 3 amendment 4. The dollar amount should read $135,000.00.

There was no public comment.

On a motion by Council Member Tinkler, seconded by Council Member Dooley, and carried unanimously on a 3-0 polled vote, with Council Member Greenough and Mayor Altman absent, the City Council of the City of Crescent City approved and adopted the consent calendar consisting of items 1-4 with the clerical change of $135,000 on item 3 amendment 4.

<u>PUBLIC HEARING</u> - None

<u>CONTINUING BUSINESS</u> - None

<u>NEW BUSINESS</u>

5. **Military Equipment Use Policy Public Meeting**

City Attorney Rice said annually the City Council is required to adopt a Military Equipment Use Policy by ordinance and have a public meeting where the public is invited to comment and ask questions.

The following residents addressed the council:

<u>Name not provided</u>- Asked what the equipment is.

Police Chief Griffin presented the public commenter with a list. He then spoke at the podium and went over the list of items.

<u>Name not provided</u>- He spoke about the ordinance, policies and regulations.

No action was taken.

6. Renewed Axon Agreement

Police Chief Griffin said they are coming to the end of their current Axon agreement. He went over the options presented to the council. He spoke about the body cameras and benefits of having Axon cameras.

The agreement was discussed on a council level.

The following residents addressed the council:

<u>Name not provided</u>- Said he has had a situation where body cam footage was erased. He said they were able to find out who it was. He said other than that he thinks it's an amazing idea.

Police Chief Griffin said there is an audit trail, any action done in the program is logged.

Name not provided- He spoke about the recordings and possibly changing it from going back thirty seconds to one minute. He supported the agreement.

Mayor Pro Tem Wright said he was in favor of option 1.

On a motion by Mayor Pro Tem Wright, seconded by Council Member Tinkler, and carried unanimously on a 3-0 polled vote, with Council Member Greenough and Mayor Altman absent, the City Council of the City of Crescent City directed staff to choose option number 1 and authorized the City Manager's signature on the Axon contract.

7. WWTP Biological Survey Budget Adjustment

City Manager Wier gave a brief background. He spoke about the new consultant Frank Galea. He said what is before the council is a budget adjustment to complete the study.

The following residents addressed the council:

No name provided- He thought there needed to be a bid process for anything over five thousand dollars.

City Manager Wier said anything over twenty-five thousand needs bids.

City Attorney clarified the five thousand dollars may have come out of the California Public Contract code if the entity has not adopted a resolution.

On a motion by Council Member Tinkler, seconded by Council Member Dooley, and carried unanimously on a 3-0 polled vote, with Council Member Greenough and Mayor Altman absent, the City Council of the City of Crescent City approved and adopted Resolution No. 2025-21, A resolution of the City Council of the City of Crescent City amending the fiscal year 2024-25 budget of the City of Crescent City.

Reports, Concerns, Referrals, Council travel and training reports –

Council Member Tinkler- Attended a groundbreaking at Sutter Coast Hospital.

Legislative Matters –None

City Manager Report and City Council Directives –

City Manager Wier said he attended the Del Norte Healthcare District meeting. He said the swim program will continue in their budget. PBS was in town filming a documentary on the Tolowa Interpretive Walk. He said a lot of staff effort went into the Forest Moon Festival and it was a huge success. He said the underground utility district is in the works. He said the front Street plans are getting finalized and will be out to bid soon. He spoke briefly about the fireworks and the Fourth of July. There will be an increase of enforcement on illegal fireworks and there will be flyers with the new fireworks ordinance of them. The goal is to keep the community safe.

Mayor Pro Tem Wright reopened public comment.

The following residents addressed the council:

No name provided- asked how the fireworks would be policed, there are often so many fireworks and drunk people.

City Manager Wier reported that fireworks and emergency response were being discussed on a committee level.

ADJOURNMENT

There being no further business to come before the Council, Mayor Pro Tem Wright adjourned the meeting at 6:53 p.m. to the regular meeting of the City Council of the City of Crescent City on Monday, June 16, 2025 at 6:00 p.m. in the Board Chambers of the Flynn Center, 981 H Street, Crescent City, CA 95531.

ATTEST:

____
Heather Welton, Community Development Specialist on behalf of Robin Altman, City Clerk/Administrative Analyst

CITY OF CRESCENT CITY

MAYOR RAY ALTMAN **MAYOR PRO TEM ISAIAH WRIGHT**
COUNCIL MEMBER DARAN DOOLEY **COUNCIL MEMBER JASON GREENOUGH**
COUNCIL MEMBER CANDACE TINKLER

MINUTES
REGULAR MEETING OF THE
CITY COUNCIL OF THE CITY OF CRESCENT CITY
FLYNN CENTER BOARD CHAMBERS
981 H STREET
CRESCENT CITY, CA 95531

MONDAY **AUGUST 18, 2025** **6:00 P.M.**

Call to order Mayor Altman called the closed session to order at 5:01 p.m.

Roll call Council Members present: Council Member Jason Greenough, Council Member Candace Tinkler, Mayor Pro Tem Isaiah Wright, and Mayor Ray Altman
Council Member absent: Council Member Daran Dooley
Staff present: City Manager Eric Wier, City Attorney Martha Rice, City Clerk/Administrative Analyst Robin Altman, and Finance Director Linda Leaver

- **Conference with Legal Counsel – Anticipated Litigation (Gov. Code § 54956.9(d)(4)):** Government Claim of Jeremy Jensen; Government Claim of Samantha Aguirre; Government Claim of Scott Cook; Government Claim of Reginald Montoya

- **Conference with Labor Negotiator (Gov. Code § 54957.6): Agency Representative: Eric Wier, Employee Association:** Crescent City Employees Association, Crescent City Management Employees Association, Clerical Employees of Crescent City, Crescent City Police Officers Association, Crescent City Career Firefighters Association, and All Unrepresented Employees

There were no comments from the public on the closed session agenda.

The closed session adjourned at 5:58 p.m.

OPEN SESSION

Call to order Mayor Altman called the open session to order at 6:04 p.m.

Roll call Council Members present: Council Member Jason Greenough, Council Member Candace Tinkler, Mayor Pro Tem Isaiah Wright, and Mayor Ray Altman
Council Member absent: Council Member Daran Dooley
Staff Members present: City Manager Eric Wier, City Attorney Martha Rice, City Clerk/Administrative Analyst Robin Altman, IT/GIS Technician Taylor Patch, Finance Director Linda Leaver, Public Works Director Dave Yeager, Recreation and Events Coordinator Kelly Feola, Housing Authority Executive Director Megan Miller (via Zoom), Economic Development and Grants Manager Bridget Lacey (via Zoom), Fire Chief Kevin Carey, and Police Chief Richard Griffin

Pledge of Allegiance led by Mayor Altman

********Moment of silence for Gil Estrela*******

City Manager Wier spoke about Mr. Estrela and his work with the City for 32 years as well as Mr. Wier has known Mr. Estrela since he was five years old.

Mayor Altman called for a moment of silence.

REPORT OUT FROM CLOSED SESSION

City Attorney Rice reported the following actions were taken:

On a motion by Mayor Pro Tem Wright, seconded by Council Member Tinkler and carried unanimously 4-0 with Council Member Dooley being absent, the City Council of the City of Crescent City rejected the government claims of Jeremy Jensen, Samantha Aguirre, Scott Cook, and Reginald Montoya.

CEREMONIAL ITEMS - None

REPORTS AND PRESENTATIONS - None

PUBLIC COMMENT PERIOD

There were no comments from the public.

Mayor Altman asked for item 10, Interim Building Inspector to be pulled off of the consent calendar and onto new business and moved the Sister City International World Expo to be heard immediately after the consent calendar. The Council was in consensus to remove both items from the consent calendar.

CONSENT CALENDAR

1. **Warrant Claims List**
   - *Recommendation: Receive and file the warrant claims list for the period July 12, 2025 through July 25, 2025 and July 26, 2025 through August 8, 2025.*

2. **Council Meeting Minutes**
   - *Recommendation: Approve and adopt the July 21, 2025 and July 28, 2025 meeting minutes of the City Council.*

3. **Payroll Report**
   - *Recommendation: Receive and file the biweekly payroll reports for the period ending August 9, 2025 paid August 15, 2025.*

4. **Budget Adjustment to Purchase Mission Control for Bertsch Ocean View Water Tank**
   - *Recommendation: Approve and adopt Resolution No. 2025-36, A RESOLUTION OF THE CITY OF CRESCENT CITY AMENDING THE FISCAL YEAR 25-26 BUDGET OF THE CITY OF CRESCENT CITY*

5. **Quarterly Cash and Investments Report as of June 30, 2025**

- *Recommendation: Receive and file quarterly cash and investments report as of June 30, 2025.*

There were no comments from the public.

On a motion by Mayor Pro Tem Wright, seconded by Council Member Tinkler, and carried unanimously on a 4-0 polled vote, with Council Member Dooley being absent, the City Council of the City of Crescent City adopted the consent calendar consisting of items 1-5 as presented.

10. Sister City International World Expo Event Representative

- *Recommendation: Hear staff report*
- *Technical questions from the Council*
- *Receive public comment*
- *Further Council discussion*
- *Authorize former Council Member/Mayor, Blake Inscore to represent the City of Crescent City, September 8-21, 2025, at the US-Japan Sister Cities World Expo in Osaka, Japan and all associated activities.*

Recreation and Events Coordinator Feola gave a brief history of the Sister City relationship and Mr. Inscore's involvement in the relationship from the beginning and as a member of the Kamome Foundation. Mr. Inscore reported to the Council the details of the World Expo and that he will be a keynote speaker telling the story of Kamome and the relationship between Crescent City, CA and Rikuzentakata, Japan. Crescent City/Rikuzentakata will kick off the entire event as requested by Sister City International. In the Iwate Prefecture, November 8-16th, will be a ribbon cutting for the new rail system, Mr. Inscore encouraged a member of the City Council to plan to attend. The ride will be in a dinner train with a very nice meal for the attendees.

There were no comments from the public.

On a motion by Council Member Greenough, seconded by Council Member Tinkler, and carried unanimously on a 4-0 polled vote, with Council Member Dooley being absent, the City Council of the City of Crescent City authorized former Council Member/Mayor, Blake Inscore to represent the City of Crescent City, September 8-21, 2025, at the US-Japan Sister Cities World Expo in Osaka, Japan and all associated activities.

PUBLIC HEARING - None

CONTINUING BUSINESS

7. Letter of Support for Legislative Efforts to Protect the North Fork Smith River

- *Recommendation: Hear a presentation from Grant Werschkull of the Smith River Alliance*
- *Technical questions from the Council*
- *Receive public comment*
- *Further Council discussion*
- *Authorize the Mayor to sign a letter of support for legislative efforts to protect the North Fork Smith River*

Grant Werschkull of the Smith River Alliance gave a brief presentation of the impacts that strip mining would have at the North Fork of Smith River. Council Member Greenough asked if this would affect wildfire prevention and suppression in these areas when it comes to the types of equipment being used. Mr. Werschkull is Chair of the Smith River Collaborative that consists of the two Tribes, the County, the Fire Safe Council, timber industry, and one other environmental group. They helped the Forest Service find funds to do the wildfire preparedness that saved

Gasquet during the wildfire. This legislation would have no bearing on fire suppression. Council Member Greenough asked if we would still have access to that area; Mr. Werschkull stated it's not wilderness and is a National Recreation Area, so yes, access will still be available. Council Member Tinkler stated that from a financial point of view, she is in support of this letter so not to burden people in the future with a very expensive cleanup. City Manager Wier asked for clarification if this will protect the area; Mr. Werschkull answered at this time there can be no new claims. City Manager Wier clarified that this is the same letter of support that was presented to the Council a few years ago that the Council approved.

The following public comment was received:

Written public comment from Jim Boyer was received, posted to the website, and printed for the Council and public to read.

Council Member Greenough asked for Mr. Werschkull to point out on the map the area he was speaking to.

On a motion by Council Member Tinkler, seconded by Mayor Pro Tem Wright, and carried unanimously on a 4-0 polled vote, with Council Member Dooley being absent, the City Council of the City of Crescent City authorized the Mayor to sign a letter of support for legislative efforts to protect the North Fork Smith River.

NEW BUSINESS

8. Homeland Security Grant for Crescent City Fire and Rescue Multi-Gas Monitor & Police Department Forensic Analyzer

- *Recommendation: Hear staff report*
- *Technical questions from the Council*
- *Receive public comment*
- *Further Council discussion*
- *Approve and adopt Resolution No. 2025-39, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY AMENDING THE FY 25-26 BUDGET OF THE CITY OF CRESCENT CITY*
- *Authorize the City Manager to sign any grant documents related to the 2024 Homeland Security Grant (HSGP) and procure the Multi-Gas Monitor to be utilized by Crescent City Fire & Rescue as well as subscription fees for Cellebrite Forensic Analyzer for the Crescent City Police Department*

Fire Chief Carey reported the importance of having this equipment for the fire department to save lives. Police Chief Griffin explained the Cellebrite Forensic Analyzer and how it has been being used by the Cyber Crimes Department created a couple of years ago. This will be to resubscribe to the service.

There were no comments from the public.

On a motion by Council Member Greenough, seconded by Council Member Tinkler, and carried unanimously on a 4-0 polled vote, with Council Member Dooley being absent, the City Council of the City of Crescent City approved and adopted Resolution No. 2025-39, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY AMENDING THE FY 25-26 BUDGET OF THE CITY OF CRESCENT CITY and authorized the City Manager to sign any grant documents related to the 2024 Homeland Security Grant (HSGP) and procure the Multi-Gas Monitor to be utilized by Crescent City Fire & Rescue as well as subscription fees for Cellebrite Forensic Analyzer for the Crescent City Police Department.

9. **Creation of New Fund for 2024 CDBG Award**
    - *Recommendation: Hear staff report*
    - *Technical questions from the Council*
    - *Receive public comment*
    - *Further Council discussion*
    - *Approve and adopt Resolution No. 2025-40, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY AUTHORIZING THE CREATION OF A NEW SPECIAL REVENUE FUND FOR THE 24-CDBG-10004-213 AWARD AND ASSOCIATED PROJECTS*

City Manager Wier reported to the Council the CDBG award for $1.8 million that will go towards the Business Loan Program and the Family Resource Center Food Pantry. Council Member Greenough asked about the Business Loan Program and how it works; City Manager Wier gave a brief overview of the loan program.

There were no comments from the public.

On a motion by Mayor Pro Tem Wright, seconded by Council Member Greenough, and carried unanimously on a 4-0 polled vote, with Council Member Dooley being absent, the City Council of the City of Crescent City approved and adopted Resolution No. 2025-40, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY AUTHORIZING THE CREATION OF A NEW SPECIAL REVENUE FUND FOR THE 24-CDBG-10004-213 AWARD AND ASSOCIATED PROJECTS.

6. **Building Inspector – Interim Position**
    - *Recommendation: Hear staff report*
    - *Technical questions from the Council*
    - *Receive public comment*
    - *Further Council discussion*
    - *Approve and adopt Resolution No. 2025-37, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY APPOINTING ROBERT MINGES TO THE RETIRED ANNUITANT POSITION OF BUILDING INSPECTOR/CODE ENFORCEMENT OFFICIAL – INTERIM*
    - *Approve and adopt Resolution No. 2025-38, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY AMENDING THE FISCAL YEAR 2025-2026 POSITION CONTROL*

City Attorney Rice explained that due to current law, this could not have been on the consent calendar and is required to be discussed. She stated that Mr. Minges is currently a Pers Annuitant, therefore he will need to be appointed as the Interim Building Inspector to cover that position since Building Inspector Sean Rosenthal took a job with another agency.

On a motion by Mayor Pro Tem Wright, seconded by Council Member Tinkler, and carried unanimously on a 4-0 polled vote with Council Member Dooley being absent, the City Council of the City of Crescent City approved and adopted Resolution No. 2025-37, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY APPOINTING ROBERT MINGES TO THE RETIRED ANNUITANT POSITION OF BUILDING INSPECTOR/CODE ENFORCEMENT OFFICIAL – INTERIM and approved and adopted Resolution No. 2025-38, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY AMENDING THE FISCAL YEAR 2025-2026 POSITION CONTROL.

<u>CITY COUNCIL ITEMS</u>

➢ **Reports, Concerns, Referrals, Council travel and training reports –**
Council Member Tinkler: reported that the new runway will be opening soon at the airport. Attended the grand reopening at Addie Meedom House. Attended the National Night Out hosted by the police department. Thanked Walmart for the donations of bicycles to be given away to the children who attended and Seaquake for the food they provided at no cost.
Mayor Altman: asked for Council consensus to place an item on the agenda to have the Council stipend reviewed. *The Council was in consensus to place the item on a future agenda to hear a staff report for discussion.*

➢ **Legislative Matters –** None

➢ **City Manager Report and City Council Directives –** City Manager Wier reported on the following:

- HSIP Project Update

City Manager Wier reported to the Council about the recent tsunami event and the damage at the Harbor. City staff did well during the event, the RV Park had to be evacuated and was done so in an orderly fashion. Senator McGuire was instantly on the phone until the middle of the night for the event, and Assemblymember Chris Rogers was available to do the community updates with the City Manager, Senator McGuire, and a representative from NOAA.

There will be public meetings to discuss the Downtown Specific Plan. The first public meeting will be on September 4, 2025, 5:30-7:30 p.m. at the Cultural Center.

The City has several vacancies that have been posted to the website and encouraged people to apply.

Public Works Director Yeager reported to the Council the ongoing construction projects around town. The HSIP project is to have Ease of Path of Travel for children going to school to make the sidewalks safer for them to use. The project location is in the Joe Hamilton / Crescent Elk areas.

Director Yeager gave a brief report on the Pool roof project, staining of the Wastewater Treatment Facility, and the asphalt repairs around the City.

ADJOURNMENT

There being no further business to come before the Council, Mayor Altman adjourned the meeting at 7:52 p.m. to the special meeting of the City Council on Thursday, August 21, 2025 at 5:30 p.m. at the Wastewater Treatment Facility, 210 Battery Street, Crescent City, CA 95531.

ATTEST:

____
Robin Altman, City Clerk/Administrative Analyst

City of Crescent City					
Biweekly Payroll Report					
Payroll Ending 08/09/2025					
Pay Date 08/15/2025					
Check Numbers: 111571 - 111578 (Plus Direct Deposits)					
Home Dept.	**Regular Pay**	**Overtime**	**Gross Pay**	**Employees**	**Notes**
City Council (110)	1,409.85	-	1,409.85	5	
Administration (111)	20,264.19	1,557.24	21,821.43	5	
Finance (120)	17,698.89	27.80	17,726.69	7	
City Attorney (130)	5,333.21	-	5,333.21	1	
Fire (230)	19,818.55	1,531.00	21,349.55	5	
Police (240)	44,224.75	5,956.93	50,181.68	15	
Planning (313)	4,227.06	-	4,227.06	2	
Public Works (350)	58,773.20	1,957.43	60,730.63	25	
Recreation (450)	5,185.48	151.34	5,336.82	2	
Swimming Pool (480)	15,229.75	160.50	15,390.25	18	
Housing (490)	11,642.76	-	11,642.76	4	
	203,807.69	11,342.24	215,149.93	89	
Payroll summarized above according to employees' home departments. Actual costs of employees are charged to department / fund where work was performed.					

City of Crescent City
Biweekly Payroll Report
Payroll Ending 08/23/2025
Pay Date 08/29/2025
Check Numbers: 111579 - 111587 (Plus Direct Deposits)

Home Dept.	**Regular Pay**	**Overtime**	**Gross Pay**	**Employees**	**Notes**
City Council (110)	1,409.85	-	1,409.85	5	
Administration (111)	19,864.18	969.74	20,833.92	5	
Finance (120)	19,103.59	240.37	19,343.96	7	
City Attorney (130)	5,333.20	-	5,333.20	1	
Fire (230)	18,172.05	4,949.47	23,121.52	5	
Police (240)	43,482.54	5,329.38	48,811.92	15	
Planning (313)	4,202.57	-	4,202.57	2	Includes final payout
Public Works (350)	56,506.44	1,615.89	58,122.33	24	
Recreation (450)	5,185.48	92.65	5,278.13	2	
Swimming Pool (480)	11,125.60	-	11,125.60	17	
Housing (490)	11,642.74	-	11,642.74	4	
	196,028.24	13,197.50	209,225.74	87	

Payroll summarized above according to employees' home departments. Actual costs of employees are charged to department / fund where work was performed.

City of Crescent City
Biweekly Payroll Report
Payroll Ending 09/06/2025
Pay Date 09/12/2025
Check Numbers: 111594 - 111600 (Plus Direct Deposits)

Home Dept.	Regular Pay	Overtime	Gross Pay	Employees	Notes
City Council (110)	3,509.85	-	3,509.85	5	
Administration (111)	19,864.19	1,181.17	21,045.36	5	
Finance (120)	24,326.37	513.92	24,840.29	7	
City Attorney (130)	5,333.21	-	5,333.21	1	
Fire (230)	21,825.33	2,250.38	24,075.71	5	
Police (240)	46,874.44	8,890.76	55,765.20	15	
Planning (313)	1,390.60	-	1,390.60	1	
Public Works (350)	60,547.04	2,484.95	63,031.99	25	
Recreation (450)	5,185.49	37.06	5,222.55	2	
Swimming Pool (480)	8,904.31	732.50	9,636.81	15	
Housing (490)	11,642.72	-	11,642.72	4	
	209,403.55	16,090.74	225,494.29	85	

Payroll summarized above according to employees' home departments. Actual costs of employees are charged to department / fund where work was performed.

CITY COUNCIL AGENDA REPORT

TO: MAYOR ALTMAN AND MEMBERS OF THE CITY COUNCIL

FROM: ERIC WIER, CITY MANAGER

BY: DAVID YEAGER, PUBLIC WORKS DIRECTOR
ANDREW LEIGHTON, ENGINEERING PROJECT MANAGER

DATE: SEPTEMBER 15, 2025

SUBJECT: PARK IRRIGATION IMPROVEMENT BUDGET AMENDMENT

RECOMMENDATION

- Approve and adopt Resolution No. 2025-41, A Resolution of the City Council of the City of Crescent City Amending the Fiscal Year 2025-26 Budget of the City of Crescent City.

BACKGROUND

The City purchases the irrigation water used within the properties maintained by the City. These payments go directly to the Water Fund, the same as other water rate payers. The largest City irrigated areas are the three parks, Beachfront, Peterson, and Brother Jonathan, and the grass area at the Highway 101 known as the "S" curve. Some of the older irrigation systems were installed without meters. The City has been purchasing this water based on a calculation of unmetered square footage multiplied by the volume of water required to maintain an irrigated lawn. In an effort to increase accuracy and aid water conservation, the City plans to install meters in the unmetered parks. Some of these are included in currently planned grant projects, and the others are included in this request.

ITEM ANALYSIS

As part of the meter installation plan, the City is also required to comply with the requirements of the Cross-Connection Control Policy Handbook (CCCPH) updates by upgrading the existing backflow devices. These new requirements dictate that we upgrade our irrigation backflow prevention devices to a reduced pressure backflow prevention (RPP) assembly to be installed at each irrigation connection.

The requested budget will upgrade the Brother Jonathan, Peterson, and the Soccer Fields at Beachfront. Areas within Beachfront park that will be redeveloped with the new Beachfront Park projects will be upgraded with those projects. Currently, a new irrigation system around the Culture Center and the Point of Honor are under contract. It is anticipated that the remaining irrigation system east of Stamps Way will be under contract as part of the Phase 1B Beachfront Park project to be under construction in the Summer of 2026.

City staff is requesting approval of a budget amendment to fund the upgrade of the metering and backflow prevention devices at these three parks.

FISCAL ANALYSIS

The table below shows the expected cost of materials for the Peterson Park, Brother Jonathan, and Beachfront Park soccer field irrigation upgrade projects. The installation will be conducted by city staff during regular work hours.

Materials	Cost
Peterson park – (3) 2” meters & backflow devises	$16,500
Peterson park – (1) ¾” ARM, box and hardware	$800
Brother Jonathan park – (3) 2” meters & backflow devices	$16,500
Beachfront Park Soccer field – (1) 4” meter and RP Double Check backflow device and fittings	$13,400
Total	$47,200

City Council’s approval of the budget amendment will increase the budget in the General Fund for this required project. If approved, these funds will decrease the existing fund balance.

STRATEGIC PLAN ASSESSMENT

GOAL 1: SUPPORT QUALITY SERVICES, COMMUNITY SAFETY, AND HEALTH TO ENHANCE THE QUALITY OF LIFE AND EXPERIENCE OF OUR RESIDENTS AND VISITORS
D. Provide and maintain an efficient, adequate infrastructure to provide for both current and future community needs
F. Incorporate health considerations into decision-making across departments and policy areas by:
• Examining methods to maintain, enhance, and expand park and recreation facilities

ATTACHMENTS

1. Resolution No. 2025-41

RESOLUTION NO. 2025-41

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF CRESCENT CITY

WHEREAS, the budget for the fiscal year beginning July 1, 2025 and ending June 30, 2026, as submitted by the City Manager, has been reviewed by the City Council and a duly-noticed public hearing held thereon the 16th day of June 2025; and

WHEREAS, the City Council adopted said budget by way of Resolution No. 2025-24 and has the authority to amend said budget from time to time; and

WHEREAS, the City is the owner and responsible for maintenance of the park irrigation system; and

WHEREAS, the City is a Public Water Supplier and subject to California Assembly Bill 1180 which requires that all water cross connections meet backflow regulations; and

WHEREAS, the City is installing eight meters at three parks to accurately monitor irrigation water usage and aid in water conservation; and,

WHEREAS, with this improvement the City is required to install compliant backflow prevention devices to meet Safe Drinking Water regulations; and,

WHEREAS, funds for this repair were not budgeted; and

WHEREAS, appropriation of funds necessitates City Council approval; and

WHEREAS, fulfillment of these priorities requires an amendment to the City's Fiscal Year 2025-26 budget.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CRESCENT CITY AS FOLLOWS:

1. That the Fiscal Year 2025-26 City of Crescent City Annual Budget is hereby amended and appropriated in the amounts identified below:

	Revenue Increase (Decrease)	Expenditure Increase (Decrease)
General Fund	$0	$47,200

APPROVED and ADOPTED and made effective the same day at a regular meeting of the City Council of the City of Crescent City held on the 2nd day of September 2025 by the following polled vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

____
Ray Altman, Mayor

ATTEST:

____
Robin Altman, City Clerk

CITY COUNCIL AGENDA REPORT

TO: MAYOR ALTMAN AND MEMBERS OF THE CITY COUNCIL

FROM: ERIC WIER, CITY MANAGER

BY: DAVID YEAGER, PUBLIC WORKS DIRECTOR
ANDREW LEIGHTON, ENGINEERING PROJECT MANAGER

DATE: SEPTEMBER 15, 2025

SUBJECT: FISCAL AMENDMENT FOR FY 24-25 PLANNING SERVICES AND TASK ORDER #22 FOR FY 25-26 PLANNING SERVICES

RECOMMENDATION

- Approve and authorize the City Manager to sign Task Order 13 Amendment 2 with SHN Consulting Engineers & Geologists for planning services for FY 24-25
- Approve and authorize the City Manager to Sign Task Order 22 with SHN Consulting Engineers & Geologists for planning services for FY 25-26

BACKGROUND

As part of the City's strategic planning workshop in 2019, Council directed staff to move forward with contract planning services to provide basic planning support and technical expertise. The City signed a Professional Services Agreement on February 19, 2019 with SHN Consulting Engineers & Geologists, Inc. Pursuant to that agreement, SHN provided engineering and planning services to the City for the next three years.

Over the course of those three years, SHN performed tasks covering general inquiries, Business Licenses, Sign Permits, Building Permits, Use Permits (including Cannabis Use Permits), and special projects as requested. In anticipation of the contract expiration, the City Council directed City staff to issue a new request for qualifications on February 15, 2022 for City-wide planning and engineering related services. Qualifications were received from 12 engineering, planning, architectural, environmental, and professional services firms. SHN was selected to provide engineering and planning services to the City on an as-needed basis. SHN signed the five-year Agreement for Professional Services on May 30, 2022.

On July 15, 2024 the City Council approved and authorized the City Manager to sign Task Order 13 with SHN for planning services for FY24/25.

On March 3, 2025 the city council approved and adopted Resolution No. 2025-05 which increased the planning budget from $160,000 to $185,000.

On May 19, 2025 the City Council approved and authorized the City Manager to sign Task Order 13 amendment 1 in the sum of $185,000 with SHN for planning services for FY24/25.

ITEM ANALYSIS

The City continues to require the services of an engineering and planning firm to handle general inquiries, business licenses, sign permits, building permits, and special use permits. SHN has been responsible for these activities for the last five years and City staff have been very pleased with their level of expertise and responsiveness to our communities' planning needs. SHN has additionally been tasked with planning director and staff services, preparing and facilitating the Planning Commission meetings, ordinance revisions and publication, and application processing.

Task Order 13 Amendment 2 increases the planning support services contract from the not-to-exceed amount of $185,000.00 to $196,200.00.

Task Order 22 establishes the planning support services contract budget at $185,000 for Fiscal Year 25-26.

FISCAL ANALYSIS

According to the City's procurement procedure, the City Council approves all contracts exceeding $75,000. The additional funding for this amendment is currently available in the FY25 budgets of Administration (business licenses), Building, and Planning, so no reallocation of funds is necessary. Council authorization is required only to approve the amendment to the task order to SHN to increase the value of their contract.

STRATEGIC PLAN ASSESSMENT

GOAL 1: SUPPORT QUALITY SERVICES, COMMUNITY SAFETY, AND HEALTH TO ENHANCE THE QUALITY OF LIFE AND EXPERIENCE OF OUR RESIDENTS AND VISITORS

D. Provide and maintain an efficient, adequate infrastructure to provide for both current and future community needs

GOAL 2: PROMOTE A THRIVING LOCAL ECONOMY

E. Create an environment that is conducive to attracting and retaining strong, sustainable businesses that reflect community needs and culture.
F. Plan and prepare for the growth and future needs of the Crescent City community by:
  - Streamlining services that support new, existing, and prospective businesses
  - Supporting community partners whenever and wherever possible in their vitalization efforts

- Engaging with residents, visitors, and businesses through ongoing marketing of City products, services, and facilities

GOAL 3: OBTAIN THE HIGHEST LEVELS OF ORGANIZATIONAL EXCELLENCE
C. Maximize performance and value in all City Council, staff, volunteer, and committee positions
E. Recruit and retain highly qualified employees by:
- Investigating and reviewing, updating as necessary, policy and procedures to reflect legal issues and regulatory changes

ATTACHMENTS

1. SHN Task Order 13 Amendment 2 (FY 24-25)
2. SHN Task Order 22 (FY 25-26)

Task Order #13a2 to Master Agreement

CLIENT: City of Crescent City

AGREEMENT FOR PROFESSIONAL SERVICES DATE: May 16, 2022

SHN JOB NUMBER: 022111

SERVICES TO BE PERFORMED:

1. **Client** shall provide:
   A. Any available information necessary to complete the requested services

2. **Consultant** shall perform the following services:
   A. Provide FY25 general planning and engineering services on a time and materials basis, as requested by the City's Public Works Director or City Manager
   B. Provide FY25 Planning Director services on a time and materials basis, as requested by the City's Public Works Director or City Manager
   C. Provide FY25 support for ordinance publication on a time and materials basis, as requested by the City's Public Works Director or City Manager
   D. Provide FY25 application processing services on a time and materials basis, as requested by the City's Public Works Director or City Manager.

COMPENSATION:

Client agrees to compensate Consultant as follows:

Time and expenses not to exceed ~~$160,000~~ ~~$185,000~~ $196,200 in accordance with SHN's 2022 Fee Schedule without express written authorization of the Client.

CONDITIONS AND OTHER PROVISIONS:

This Task Order shall be made to the original Agreement between Client and SHN on the date referenced above. All other conditions and provisions of Agreement shall remain in full force and effect.

APPROVED

CLIENT:	CONSULTANT:
BY:__________	BY: Bob Brown
NAME:__________	NAME: Bob Brown
TITLE:__________	TITLE: Sr. Project Manager
DATE:__________	DATE: 8/20/2025

[End of Task Order]

Task Order #22 to Master Agreement

CLIENT: City of Crescent City

AGREEMENT FOR PROFESSIONAL SERVICES DATE: May 16, 2022

SHN JOB NUMBER: 025104

SERVICES TO BE PERFORMED:

1. **Client** shall provide:

   A. Any available information necessary to complete the requested services

2. **Consultant** shall perform the following services:

   A. Provide FY26 general planning and engineering services on a time and materials basis, as requested by the City's Public Works Director or City Manager
   B. Provide FY26 Planning Director services on a time and materials basis, as requested by the City's Public Works Director or City Manager
   C. Provide FY26 support for ordinance publication on a time and materials basis, as requested by the City's Public Works Director or City Manager
   D. Provide FY26 application processing services on a time and materials basis, as requested by the City's Public Works Director or City Manager.

COMPENSATION:

Client agrees to compensate Consultant as follows:

Time and expenses not to exceed $185,000 in accordance with SHN's 2025 Fee Schedule without express written authorization of the Client.

CONDITIONS AND OTHER PROVISIONS:

This Task Order shall be made to the original Agreement between Client and SHN on the date referenced above. All other conditions and provisions of Agreement shall remain in full force and effect.

APPROVED

CLIENT:	CONSULTANT:
BY:________________	BY: Bob Brown
NAME:________________	NAME: Bob Brown
TITLE:________________	TITLE: Project Manager
DATE:________________	DATE: 8/18/2025

[End of Task Order]

CITY COUNCIL AGENDA REPORT

TO: MAYOR ALTMAN AND MEMBERS OF THE CITY COUNCIL

FROM: ERIC WIER, CITY MANAGER

BY: LINDA LEAVER, FINANCE DIRECTOR

DATE: SEPTEMBER 15, 2025

SUBJECT: 2024 CDBG BUDGET

RECOMMENDATION

- Approve and adopt Resolution No. 2025-42, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF CRESCENT CITY

BACKGROUND

The Department of Housing and Community Development administers the Community Development Block Grant (CDBG) program for non-entitlement jurisdictions in California. (Cities with populations less than 50,000 and Counties with populations less than 200,000 are considered non-entitlement areas, meaning they do not apply for CDBG funding directly from the Federal government but rather apply to the State.) This program provides grant funding for programs associated with economic development and services to low-income individuals and families.

ANALYSIS

The City applied for and was awarded a grant under the 2024 CDBG Notice of Funding Availability. The grant of $1,800,000 will provide funding for economic development (Business Assistance Loan Program), a public service (FRC Food Pantry), and grant administration. City Council approval is required to establish the budget for this grant.

FISCAL ANALYSIS

Adoption of the attached budget resolution will authorize the revenue and expenditure for this grant award. There is no match required.

STRATEGIC PLAN ANALYSIS

This report is consistent with the 2016 Strategic Plan Goal 3, ongoing priority to "Maintain responsible fiscal management and accountability."

ATTACHMENTS

- Resolution No. 2025-42

RESOLUTION NO. 2025-42

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF CRESCENT CITY

WHEREAS, the budget for the fiscal year beginning July 1, 2025 and ending June 30, 2026, as submitted by the City Manager, has been reviewed by the City Council and a duly noticed public hearing held thereon the 16th day of June 2025; and

WHEREAS, the City Council adopted said budget by way of Resolution No. 2025-24 and has the authority to amend said budget from time to time; and

WHEREAS, the City applied for and was awarded $1,800,000 in Community Development Block Grant funding to provide a business assistance loan program, food pantry service, and grant administration; and

WHEREAS, a budget amendment is necessary to recognize this grant as revenue and authorize its expenditure.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CRESCENT CITY AS FOLLOWS:

1. That the Fiscal Year 2025-26 City of Crescent City Annual Budget is hereby amended and appropriated in the amounts identified below:

	Revenue Increase (Decrease)	Expenditure Increase (Decrease)
2024 CDBG Fund	$1,800,000	$1,800,000

2. That any unused portion of these funds at the end of the fiscal year will automatically carry over to the next fiscal year until the funds are spent or the project is completed.

APPROVED and ADOPTED and made effective the same day at a special meeting of the City Council of the City of Crescent City held on the 15th day of September 2025 by the following polled vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Ray Altman, Mayor

ATTEST:

Robin Altman, City Clerk

CITY COUNCIL AGENDA REPORT

TO: MAYOR ALTMAN AND MEMBERS OF THE CITY COUNCIL

FROM: ERIC WIER, CITY MANAGER

BY: LINDA LEAVER, FINANCE DIRECTOR

DATE: SEPTEMBER 15, 2025

SUBJECT: 2023 HOME GRANT – CREATION OF SPECIAL REVENUE FUND AND BUDGET

RECOMMENDATION

- Approve and adopt Resolution No. 2025-43, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY ESTABLISHING A NEW FUND FOR THE 23-HOME-16306 GRANT AND ASSOCIATED PROJECTS
- Approve and adopt Resolution No. 2025-44, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF CRESCENT CITY

BACKGROUND

The HOME Investment Partnerships Program (HOME) is a federally funded program through the Department of Housing and Urban Development (HUD). This funding provides loans or grants to eligible HOME applicants serving low-income and very low-income households (below 80% of the Area Median Income). The principal objective of HOME is the creation and retention of affordable housing.

ANALYSIS

The City applied for and was awarded a grant under the 2022-2023 HOME Notice of Funding Availability. The grant of $3,150,000 will provide funding for the Valhalla Townhomes project and grant administration. The project will consist of the rehabilitation of an existing 45-unit multi-family property located at 911 Pacific Avenue in Crescent City. The majority of the funding ($3,000,000) will be in the form of a grant to the developer.

FISCAL ANALYSIS

Adoption of the attached budget resolution will authorize the revenue and expenditure for this grant award. There is no match required. HCD will allow the City to request the funds prior to distributing the loan funds to the developer, so the City's cash flow will not be negatively impacted.

STRATEGIC PLAN ANALYSIS

This report is consistent with the 2016 Strategic Plan Goal 3, ongoing priority to "Maintain responsible fiscal management and accountability."

ATTACHMENTS

- Resolution No. 2025-43
- Resolution No. 2025-44

RESOLUTION NO. 2025-43

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY ESTABLISHING A NEW FUND FOR THE 23-HOME-16306 AWARD AND ASSOCIATED PROJECTS

WHEREAS, the City of Crescent City has been awarded HOME grant funds under the 23-HOME-16306 agreement; and

WHEREAS, HCD regulations require that this money be kept separate from other funding sources and has explicit restrictions as to its use.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CRESCENT CITY AS FOLLOWS:

SECTION 1:
That the City of Crescent City establish a new fund for the 23-HOME-16306 award and associated projects.

SECTION 2:
That this resolution shall take effect upon its adoption.

APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Crescent City held this 15th day of September 2025, by the following polled vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

____
Ray Altman, Mayor

ATTEST:

____
Robin Altman, City Clerk

RESOLUTION NO. 2025-44

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF CRESCENT CITY

WHEREAS, the budget for the fiscal year beginning July 1, 2025 and ending June 30, 2026, as submitted by the City Manager, has been reviewed by the City Council and a duly noticed public hearing held thereon the 16th day of June 2025; and

WHEREAS, the City Council adopted said budget by way of Resolution No. 2025-24 and has the authority to amend said budget from time to time; and

WHEREAS, the City applied for and was awarded $3,150,000 in HOME grant funding to provide a housing development loan and grant administration; and

WHEREAS, a budget amendment is necessary to recognize this grant as revenue and authorize its expenditure.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CRESCENT CITY AS FOLLOWS:

1. That the Fiscal Year 2025-26 City of Crescent City Annual Budget is hereby amended and appropriated in the amounts identified below:

	Revenue Increase (Decrease)	Expenditure Increase (Decrease)
2023 HOME Fund	$3,150,000	$3,150,000

2. That any unused portion of these funds at the end of the fiscal year will automatically carry over to the next fiscal year until the funds are spent or the project is completed.

APPROVED and ADOPTED and made effective the same day at a special meeting of the City Council of the City of Crescent City held on the 15th day of September 2025 by the following polled vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Ray Altman, Mayor

ATTEST:

Robin Altman, City Clerk

CITY COUNCIL AGENDA REPORT

TO: MAYOR ALTMAN AND MEMBERS OF THE CITY COUNCIL

FROM: ERIC WIER, CITY MANAGER

BY: MARTHA D. RICE, CITY ATTORNEY

DATE: SEPTEMBER 15, 2025

SUBJECT: REDWOOD COAST TRANSIT AUTHORITY (RCTA) TRANSIT CENTER AGREEMENT

RECOMMENDATION

- Hear staff report
- Technical questions from Council
- Receive public comment
- Further Council discussion
- Approve and authorize the City Manager to sign an Agreement with the Redwood Coast Transit Authority Regarding the Lease of City Property for Use as a Transit Center

BACKGROUND

The Redwood Coast Transit Authority (RCTA) is a joint powers authority that was created by the City of Crescent City and the County of Del Norte in 2004. Joint powers authority duly created under Government Code Section 6500, et seq. are separate legal entities from the public agencies that created them. RCTA was formed to provide public transit services through Crescent City and Del Norte County. The City's current representatives on the RCTA board are Mayor Altman and Mayor Pro Tem Wright.

RCTA has been awarded a Transit and Intercity Rail Capital Program (TIRCP) grant from the California State Transportation Agency (CalSTA) in the amount of $7.6 million, including $2.85 million to build a transit center in Crescent City. The project is still in the design phase. The transit center will serve as a central location for local and regional public transportation and ticketing.

RCTA conducted a survey of potential sites and selected two City public parking lots as the preferred sites for a transit center. The City Council considered the request of RCTA and chose the public parking lot located at the corner of Front and K Streets as its preferred site for the potential transit center.

8

ITEM ANALYSIS

The Agreement contains the following stipulations:

- Location. The parties agree that the preferred site for the transit center is the public parking lot located at the corner of Front and K Streets. The precise boundaries and description of the leased property will be obtained and described after final design and included as part of the ground lease agreement.

- Design. The transit center will contain the following basic design elements:
  - Ticket kiosk / building
  - Public Restroom(s)
  - Parking / loading stalls for RCTA buses
  - Parking for non-RCTA buses, including full size buses
  - Parking for the general public and bus riders

- Staffing. The transit center ticket kiosk / building will be staffed with RCTA transit dispatchers during regular business hours on all days that RCTA operates service at the transit center.

- Lease Fee. The annual ground lease fee will be nominal. The preferred site is currently a public parking lot. Its use as a transit center is consistent with the City's purpose and goals for the property – (1) to facilitate public transportation and public access to services and (2) to create a "sending" location for area tourists.

- Design Approval. The City Council must approve the final conceptual design. The City Manager must approve the final plans and specifications for all improvements to the City's property.

- Maintenance. The City will provide general maintenance services under a separate contract and RCTA will compensate the City for those services.

- Environmental. The City will not (and may not) enter into the ground lease until all environmental analyses have been completed.

Because the environmental analyses (CEQA/NEPA) must be conducted prior to the City Council approving a ground lease, the parties are entering into this agreement so that RCTA may move forward in its planning and design of the project.

The RCTA Board approved the agreement at its meeting held August 25, 2025.

FISCAL ANALYSIS

Approval of this action will not have a direct fiscal impact at this time.

STRATEGIC PLAN ASSESSMENT

This report is consistent with the following Strategic Plan Goals:

- GOAL 1: SUPPORT QUALITY SERVICES, COMMUNITY SAFETY AND HEALTH TO ENHANCE THE QUALITY OF LIFE AND EXPERIENCE OF OUR RESIDENTS AND VISTORS
  - A. Enhance collaboration with other agencies and the community to better aid the public;
  - D. Provide and maintain an efficient, adequate infrastructure to provide for both current and future community needs.
- GOAL 2: PROMOTE A THRIVING LOCAL ECONOMY
  - D. Collaborate with other jurisdictions and non-profits to maximize regional effectiveness and amplify funding opportunities

ATTACHMENTS

1. Agreement Between the City of Crescent City and Redwood Coast Transit Authority Regarding the Lease of City Property for Use as a Transit Center

Agreement Between the City of Crescent City
and the Redwood Coast Transit Authority
Regarding the Lease of City Property for Use as a Transit Center

This Agreement is entered into by and between the City of Crescent City, a California municipal corporation ("the City"), and the Redwood Coast Transit Authority, a joint powers authority ("RCTA") for the purpose of stating a mutual understanding regarding the future development of City property for use as a transit center.

WHEREAS, the Redwood Coast Transit Authority has been looking for a location to build a transit center at a central location for local and regional public transportation and ticketing (the "Project"); and

WHEREAS, Crescent City is the only incorporated city in Del Norte County and the County seat; and

WHEREAS, the City and surrounding areas are the economic and services center of the County; and

WHEREAS, RCTA desires to construct a transit center, which the community is currently lacking to serve as a physical central location for public transportation and ticketing; and

WHEREAS, RCTA conducted a survey of potential sites and selected two City public parking lots as the most preferred sites for a transit center; and

WHEREAS, the City Council considered the request of RCTA and has chosen a public parking lot located at the corner of Front and K Streets as its preferred site for the potential transit center; and

WHEREAS, the RCTA has been awarded a $2.85 million grant to fund the transit center project.

NOW, THEREFORE, the parties agree that their mutual understanding is as follows:

1.0 FUNDING OF PROJECT. The RCTA has been awarded a Transit and Intercity Rail Capital Program (TIRCP) grant from the California State Transportation Agency (CalSTA) in the amount of $7.6 million, including $2.85 million to build a transit center in Crescent City. The Project is still in the design phase.

2.0 PROJECT OWNERSHIP / LEASE AGREEMENT. The Parties intend to enter into a long-term ground lease agreement ("Lease") after funding has been obtained and all required CEQA analyses have been completed for the construction of the transit center. The intent of this Agreement is to set forth some general terms for the site of the transit center improvements to be incorporated in the Lease. The transit center improvements will be owned by the RCTA during the term of the Lease. Upon the expiration or earlier termination of the ground lease, all improvements to the real property will become the property of the City, as provided in and according to the terms and conditions of the Lease. The form of Lease will be negotiated by the Parties and their legal counsel following approval of this Agreement.

3.0 PROJECT STIPULATIONS. The parties stipulate to certain terms of the Lease for the transit center project. These terms are as follows:

3.1 Location. The parties agree that the preferred Project site is the public parking lot located at the corner of Front and K Streets. The precise boundaries and description of the leased property will be obtained and described after final design and included as part of the Lease.

3.2 Design. The Project will contain the following basic design elements:

a. Ticket kiosk / building
b. Public Restroom(s)
c. Parking / loading stalls for RCTA buses
d. Parking for non-RCTA buses, including full size buses
e. Parking for the general public and bus riders

3.3 Staffing. The transit center ticket kiosk / building will be staffed with RCTA transit dispatchers during regular business hours on all days that RCTA operates service at the transit center.

3.4 Lease Fee. The annual ground lease fee will be nominal. The preferred site is currently a public parking lot. Its use as a transit center is consistent with the City's purpose and goals for the property – (1) to facilitate public transportation and public access to services and (2) to create a "sending" location for area tourists.

3.5 Design Approval. The City Council must approve the final conceptual design. The City Manager must approve the final plans and specifications for all improvements to the City's property.

4.0 MAINTENANCE. The City agrees to provide maintenance services to the transit center under a separate agreement, whereby RCTA will compensate City for said services based on the actual cost of providing the services.

5.0 ENVIRONMENTAL REVIEWS & PERMITS. RCTA will be responsible for conducting the required environmental analyses, which may require the consideration of alternative sites, and conducting any necessary mitigation efforts. The City will not approve the ground lease until such environmental review has been completed. The RCTA will be responsible for obtaining all necessary permits for construction, including building permits. RCTA has the authorization of the City Council to proceed with obtaining any and all required permits for the transit center project.

6.0 CONDITIONS. RCTA's participation in the Project is conditioned upon: (1) securing adequate funding for the Project; (2) completion of environmental review (CEQA; NEPA); (3) RCTA's approval of property conditions at the transit center site, including but not limited to: title review, environmental conditions at the site, including a Phase I or Phase II assessments as necessary, geotechnical analysis, and review of applicable easements, leases, licenses, and all other matters of record affecting the property; and (4) approval by the RCTA Board of Directors of the Lease and all other agreements that require approval by the RCTA Board.

6.0 GENERAL PROVISIONS.

6.1 Notice. Any notices issued pursuant to this Agreement must be made in writing and either hand-delivered or sent by first class mail, postage prepaid, and addressed as follows:

If to City:	**If to RCTA:**
City of Crescent City	RCTA
Attn: City Manager	c/o TMTP Consulting, Joe Rye
377 J Street	900 Northcrest Drive #134
Crescent City, CA 95531	Crescent City, CA 95531

Either party may update its contact information for notices by delivering notice of the change in compliance with this subsection 5.1.

6.2 Governing Law and Forum. This Agreement will be governed by and interpreted in accordance with the laws of the State of California. Any legal action brought to interpret or enforce the provisions of this Agreement must be brought in Del Norte County Superior Court.

6.3 Attorney's Fees. The prevailing party in any legal action brought to interpret or enforce the provisions of this Agreement will be entitled to an award of reasonable attorney's fees and costs.

6.4 Severability. If any provision of this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable, then it is the intent of the parties that the remaining provisions of this Agreement continue in full force and effect.

6.5 Entire Agreement. This Agreement represents the entire agreement of the parties with respect to the subject matter contained herein. Any previous negotiations, discussions, or oral agreements are hereby superseded by the contents of this Agreement.

6.6 Execution. Each of the signatories hereto warrants and represents that he or she has been duly authorized to execute this Agreement. Each Party of this Agreement agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act ((“CUETA”) Cal. Civ. Code §§ 1633.1 to 1633.17), for executing this Agreement. The parties further agree that the electronic signatures of the parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties have caused this agreement to be executed on this ___ day of ____________ 2025 at Del Norte County, California.

CITY OF CRESCENT CITY (CITY)

____
Eric Wier, City Manager

APPROVED AS TO FORM:

____
Martha D. Rice, City Attorney

REDWOOD COAST TRANSIT AUTHORITY (RCTA)

____
Joseph Rye, RCTA Executive Director

CITY COUNCIL AGENDA REPORT

TO: MAYOR ALTMAN AND MEMBERS OF THE CITY COUNCIL

FROM: ERIC WIER, CITY MANAGER

BY: DAVID YEAGER, PUBLIC WORKS DIRECTOR
ANDREW LEIGHTON, ENGINEERING PROJECT MANAGER

DATE: SEPTEMBER 15, 2025

SUBJECT: FRONT STREET GATEWAY IMPROVEMENTS PHASE 1C RE-ISSUE CONSTRUCTION CONTRACT AWARD

RECOMMENDATION

- Hear staff report
- Technical questions from the Council
- Receive public comment
- Further Council discussion
- Approve the following plans and specifications:
  1. Front Street Improvements Play to L Streets Plans, dated June 2, 2025;
  2. Cultural Gateway and Beautification Project Paths of Culture and Interpretive Node Plans, dated May 9, 2025; and
  3. Front Street Gateway Improvements Phase 1C Re-Issue Specifications.
- Approve and Authorize the City Manager to sign:
  1. A contract with Tidewater Contractors, Inc. for the construction of the Front Street Gateway Improvements Phase 1C project;
  2. Contract Change Order #1 with Tidewater Contractors, Inc. for the deletion of the current irrigation design and construction included in the contract pricing provided by Tidewater; and
  3. Change orders in an aggregate amount not to exceed $100,000, with no single change order more than $75,000.
- Reaffirm staff's CEQA determination that the project is categorically exempt per CEQA guidelines Class 1 § 15301(a) – Existing Facilities and Class 3 § 15303 – New Construction.

9

BACKGROUND

FRONT STREET IMPROVEMENTS

Phase 1 of Front Street improvements, from B to G Streets, along with some adjoining streets, was funded by a Community Development Block Grant (CDBG) and was found to be substantially complete on January 26, 2021.

Phase 2 of the Front Street Improvements from G to Play Street was funded by Measure S, ARPA, Local Transportation Commission, CRRSSA TIP and STIP funding, a HUD grant from Senator Huffman, water, sewer, and general funds. A Notice of Completion was filed on February 3, 2025.

Front Street Gateway Improvements Phase 1C project includes the reconstruction of the final two blocks of Front Street from Play Street to L Street, and K Street from Front Street to Second Street, as well as Phase 1C of the Beachfront Park reconstruction including the beginning of the Tolowa Cultural Interpretive Trail, accessibility and thematic improvements to the culture center, as well as creating a gateway entrance to Front Street and Beachfront Park. This phase of the project will be funded primarily by a Clean California Local Grant Program, a Community Development Block Grant (CDBG), State Prop 68 grant, and applicable water and sewer funding already allocated for Capital Improvement Projects. Other elements of the greater Gateway project and Tolowa Cultural Interpretive Trail are funded with other grant funds under separate contracts.

The City Council approved and adopted Resolution No. 2023-23 authorizing the submission of a grant application to Clean California on April 17, 2023. The City applied for and was awarded $2,988,000 in grant funding for the Crescent City Cultural Gateway and Beautification Project, which will be used to improve the public space located at the juncture of US Highway 101 South and Front Street. The project includes establishing a gateway entrance, cleaning the banks of Elk Creek, improving public access at the Cultural Center/Visitor's Center and Veteran's Monument, establishing a designated starting point for the Tolowa Cultural Trail Interpretive Walk, and moving the Transit Hub to a safer and more convenient location. (This new location will tie into the future transit hub expansion to be constructed by the Redwood Coast Transit Authority.)

The Clean California Grant (RGA No. CCLADV-5013-018) was awarded on September 15, 2023. The award amount was $2,988,000 with no local match or in-kind contributions required. The City Manager executed the agreements on February 29, 2024. City Council acceptance of the grant was pre-authorized in Resolution No. 2023-23.

The Community Development Block Grant (CDBG) program is a federally funded program through the Department of Housing and Urban Development (HUD). As a non-entitlement jurisdiction (cities with population less than 50,000 and counties with populations less than 200,000), Crescent City applies for CDBG program funding through the State Department of Housing and Community Development (HCD). HCD receives funding from the federal government and releases a Notice of Funding Availability (NOFA) to invite applications.

The City applied for and was awarded a grant under the 2023 NOFA Amendment 1 for storm drain improvements along Front Street in the amount of $3,296,180. On October 21, 2024, the City Council approved and adopted Resolution Nos. 2024-79 and 2024-80 to receive $3,296,180 with no-match funding and modify the FY25 budget for the Front Street Storm Drain project.

BEACHFRONT PARK IMPROVEMENTS

In December 2021, the City was awarded $5 million in Prop 68 Statewide Park Development that will be used to complete the following features in Beachfront Park: (i) Park Entry at Stamps Way; (ii) Bike Park - Pump Track; (iii) Tolowa Cultural Interpretive Area with Indigenous Plantings; (iv) One Mile Class 1 Trail/Exercise Loop; and (v) New ADA Playground. A portion of the Tolowa Cultural Interpretive Area with Indigenous Plantings is included in this contract before Council tonight. Along with the Tolowa Cultural Trail project, which was awarded on July 28, 2025, these projects coincide and provide platforms for cultural elements funded by other grant sources, primarily the three cultural nodes with and the welcome center starting point for the greater trail project to come. Therefore the trail sections, irrigation, and plantings associated with the Prop 68 funding deliverables are being used to fund those portions of this contract as well.

Greenworks is the lead design consultant for the City's Beachfront Park improvements and the Cultural Gateway and Beautification Project, utilizing the same team of subconsultants on both projects, including Stover Engineering (civil design) and SeaReach (interpretive planning / signage). GreenWorks completed the Cultural Gateways and Beautification Project design plans for Phase 1C on May 14, 2025. Stover Engineering performed the design and engineering for the Front Street Play Street to L Street, and K Street through Second Street plans utilizing SB-1 funding. The Front Street portion of the construction project will be paid primarily by the CDBG funding.

ITEM ANALYSIS

On July 16, 2025, City staff published the Front Street Gateway Improvements Phase 1C Re-Issue invitation for bids. A mandatory pre-bid meeting was held in the Cultural Center on July 30, 2025 with six prospective bidders present. Three addenda were published to include Section 3 labor compliance required per the CDBG funding agreement and to correct discrepancies between the plans and specifications. Bids were opened and publicly read on August 11, 2025 at 2:00 p.m. Two responsive bidders provided bids with Tidewater Contractors providing the lowest apparent base bid of $5,248,336.00. No bid protests were submitted during the protest period.

	Engineering Estimate	Tidewater Contractors	ST Rhoades
Base Bid	$4,939,050	$5,248,336	$6,758,787

The following scope of work summarizes the plans and specifications attached to this staff report.

- Street and utility improvements on Front Street between Play and L Street, and K Street between Front Street and Second Street.
    - Street work includes the furnishing of the labor, materials, and equipment for the installation of a replacement storm drain system, replacement water mains, fire hydrants, valving and services, sewer main installation, gas line relocation, irrigation piping and controls, curbs, gutters, sidewalks, and pedestrian crossings, a reconstructed road section for Front and K Streets, and new street lighting fixtures, all in accordance with the drawings and specifications.
- Beachfront Park Gateway improvements requiring excavation and grading, pathways, landscaping, and cultural and art element installations on the south side of Front Street between Play Street and L Street.
    - The Gateway improvements include demolition, earthwork and grading around the Cultural Center on Front Street, new concrete pathways for building access and a cultural trail, decorative concrete elements and concrete retaining/seat walls, irrigation piping and controls, landscaping, area lighting, installation of kiosks with informational and cultural signage, and the construction of foundations for Gateway signage as well as cultural trail structural elements.

As the final gateway arch and signage is still in the concept design phase, that work is not included in this contract. However, due to the construction sequencing some of those components including the foundations, landscaping, and supply lighting will be need to be completed by Tidewater Contractors as part of this contract and will be included in a future change order. The gateway signage features themselves will most likely be part of a separate future contract. The anticipated budget for the above listed items that are not included in this contract is $847,000, as listed in the table in the fiscal analysis section of this staff report.

<u>Project Timing:</u>

Contract Award	September 15, 2025
Groundbreaking	September 2025
Construction	September 2025 - December 2026
Notice of Completion	December 2026

<u>FISCAL ANALYSIS</u>

City staff recommends approving the Base Bid with the inclusion of a 10% contingency. To obtain the goal of having a 10% contingency fund for the street projects, staff looks at the potential of asking for $300,850 from the Measure S Street fund to complete these improvements. This money is currently available in the large street project budget through prior approval of both the Measure S committee and City Council. budgets. Any committed Measure S money which is to go unspent will remain entirely in the Measure S budget.

The table below summarizes the five funding sources available for this project. The available funding from each Grant is listed, as well as the spread of the bid items from the Tidewater contract into each fund. The Total Budget Costs summarized for each Fund accumulates the estimated costs of previously awarded trail project, design costs, grant administration and labor compliance costs, as well as additional deliverables, primarily for the Clean California Grant and the yet to be completed designed gateway features. The difference between the grant award/fund balance and the estimated budgeted cost by fund produces a balance which will provide project contingencies. There is no assumed contingency budget for the Prop 68 Grant as this money will need to remain with Prop 68 Beachfront Park Grant as to be available to complete the in-design park project slated to be bid in the Spring of 2026, with construction occurring in 2026 and 2027.

	Clean California	CDBG	Prop 68 SSP & Per Capita	FY 2026 Water CIP	FY 2026 Sewer CIP
Grant Award / Fund Balance	**$ 2,988,000**	**$ 3,296,180**	**$ 5,177,952**	**$ 195,000**	**$ 225,000**
Tidewater Base Contract per Fund $5,248,306	$ 1,946,414	$ 2,984,312	$ 126,880	$ 163,500	$ 27,200
Less Irrigation CCO #1	$ (417,600)				
Irrigation Add	$ 150,000		$ 75,000		
Design	$ 280,698	$ 75,000			
Grant Administration		$ 15,000			
Budget for Additional Deliverables	$ 847,000				
Tolowa Trail Project (Previously Contracted)	$ 105,564		$ 107,835		
Total Budget Costs by Fund	**$ 2,912,076**	**$ 3,074,312**	**$ 309,715**	**$ 163,500**	**$ 27,200**
Balance of Available Funds	$ 75,924	$ 221,868	n/a - FY26 / 27 project	$ 31,500	$ 197,800
Contingency % by funding source	2.6%	7.2%		19.3%	n/a
Potential Measure "S" budget request for street fund contingency up to 10%		$ 300,850			

The removal of the existing designed irrigation system for the new lawn and landscape areas are being deleted from the base contract after a post award discussion with the listed landscape contractor, Miller Farms, Inc. from McKinleyville. We are anticipating a net credit by redesigning the irrigation system satisfying the planting needs while being of a simpler, more easily maintained, and cost effective system. Staff will bring this replacement irrigation change order to council once pricing and the new design is found to be acceptable.

It should be noted several other funding sources and grants have also contributed to the overall Beachfront Park / Front Street Improvements (B Street – Hwy 101). These include the Arts in Park Grant, the Mellon Foundation Grant, Coastal Stories Grant, Prop 68 Rural Recreation and Tourism Grant, SB1 Funding & Measure S (for Street Improvements), and Health Care District funding. In total over 27 different grants / funding sources with improvement funding totaling over $26 million.

STRATEGIC PLAN ASSESSMENT

GOAL 1: SUPPORT QUALITY SERVICES, COMMUNITY SAFETY, AND HEALTH TO ENHANCE THE QUALITY OF LIFE AND EXPERIENCE OF OUR RESIDENTS AND VISITORS
D. Provide and maintain an efficient, adequate infrastructure to provide for both current and future community needs
F. Incorporate health considerations into decision-making across departments and policy areas by:
• Examining methods to maintain, enhance, and expand park and recreation facilities

GOAL 2: PROMOTE A THRIVING LOCAL ECONOMY
A. Evaluate and optimize additional revenue sources
F. Plan and prepare for the growth and future needs of the Crescent City community by:
- Maximizing the use of the Cultural Center in a way that provides measurable value to the community
- Expanding on the success of grant funding by maximizing utilization of opportunities with corresponding community needs

ATTACHMENTS - On website www.crescentcity.org

1. Front Street Improvements Play to L Streets Plans, dated June 2, 2025
2. Cultural Gateway and Beautification Project Path of Culture and Interpretive Node Plans, dated May 9, 2025
3. Front Street Gateway Improvements Phase 1C Re-Issue Specifications
4. City CEQA Notice of Exemption filed with the County
5. California Coastal Commission Coastal Development Permit
6. NEPA Categorical Exemption

CITY COUNCIL AGENDA REPORT

TO: MAYOR ALTMAN AND MEMBERS OF THE CITY COUNCIL

FROM: ERIC WIER, CITY MANAGER

BY: RICHARD GRIFFIN, CHIEF OF POLICE

DATE: SEPTEMBER 15, 2025

SUBJECT: CCPD ABC OTS LOCAL ENFORCEMENT GRANT APPLICATION 2025

RECOMMENDATION

- Hear staff report
- Technical questions from Council
- Receive public comment
- Further Council discussion
- Approve the submission of a grant application for ABC Office of Traffic Safety Local Enforcement Grant Program in the amount of $16,900 and authorize the City Manager to sign the grant agreement if the grant is awarded

BACKGROUND

The California Department of Alcoholic Beverage Control is offering grant funding for up to $30,000 per agency, effective October 1, 2025. The grant proposal deadline was September 12, 2025. The Crescent City Police Department has successfully applied for a similar grant, the Alcohol Policing Partnership (APP) Grant and was awarded over $20,000 in funds each year we received funding. These funds were utilized for minor decoy/shoulder tap operations, impact inspections, and general enforcement patrols. Some of the funds were also utilized to buy a new computer and other equipment for the grant program operations.

ANALYSIS

This grant opportunity provides for up to $30,000 of funding per agency, which is eligible to pay for wages (straight time and overtime), benefits, and training costs for a required Conference that takes place in October 2025. Funds from this program would again be used for minor decoy/shoulder tap operations, impact inspections, and general enforcement/saturation patrols for Holidays.

CCPD is applying for the 2025-26 grant cycle in the amount of $16,900. The grant deadline was September 12th and staff have submitted the grant application needed for review.

FINANCIAL IMPACT

If the grant is awarded, the fiscal impact will be neutral as the grant revenue will be offset by matching grant expenses. These expenses would be overtime, regular time pay, benefits, and training for the operations to be completed.

STRATEGIC PLAN ANALYSIS

Attempting to acquire grant funding through these sources meets the goals and objectives of Goal 1 “Support quality services and community safety to enhance the lives of our citizens and visitors”, Subsection C. “Empower and utilize Police, Fire, and Public Works departments to make Crescent City one of the safest cities in the United States”

Attachments

1. ABC OTS Grant Application PDF

CRESCENT CITY POLICE DEPARTMENT
CHIEF RICHARD GRIFFIN
707-464-2133
rgriffin@crescentcity.org
686 G Street
Crescent City, CA 95531

California Department of Alcohol and Beverage Control
Attn: Grant Unit
3927 Lennane Drive, Suite 100
Sacramento, CA 95834
Subject: ABC OTS Local Enforcement Grant Program.

To whom it may concern,

On behalf of the Crescent City Police Department, I am submitting this letter of interest for participation in the 2025-2026 Alcoholic Beverage Control (ABC) OTS Local Enforcement Grant Program. Our agency is committed to reducing alcohol related harm in our community through targeted enforcement, education, and community engagement.

Crescent City faces ongoing challenges with underage drinking, public intoxication, and alcohol related disturbances-particularly in areas with a high concentration of licensed establishments. With limited local resources, these issues present a persistent threat to public safety and quality of life. Funding through the ABC OTS Grant would enhance our department's ability to:

- Conduct proactive operations such as decoy, shoulder tap, and saturation patrol
- Monitor and enforce compliance among ABC licensees
- Provide training and outreach to both officers and local alcohol retailers
- Partner with schools, community groups, and businesses on alcohol prevention initiatives
- Collect and analyze enforcement data to inform strategic deployment

We believe our agency is well positioned to implement this program effectively and to collaborate closely with ABC to achieve shared goals. The Crescent City Police Department is prepared to dedicate personnel, resources, and administrative oversight to ensure full compliance with grant requirements and impactful results for our community.

Thank you for your consideration. We look forward to the opportunity to submit a full proposal and work in partnership to promote safer neighborhoods throughout Crescent City.

Sincerely,

Chief Richard Griffin.

ABC-OTS GRANT
BUDGET ESTIMATE FORM

Round all budget amounts to the nearest $100

A. PERSONNEL SERVICES (OVERTIME AND BENEFITS)

Overtime

	Classification/Position	Computation	Cost
1	Sergeant	68.71 per hour	$ 5,100
2	Officer	54.60 per hour	$ 4,100
3	Officer	54.60 per hour	$ 4,100
4			
5			
		SUBTOTAL	$ 13,300

Benefits

	Classification/Position	Computation	Cost
1	Sergeant	6.84 per hour	$ 500
2	Officer	5.44 per hour	$ 400
3	Officer	5.44 per hour	$ 400
4			
5			
		SUBTOTAL	$ 1,300
		TOTAL PERSONNEL SERVICES COST	$ 14,600

B. TRAVEL EXPENSES*

For one person to attend the one-day training**

	Description	Cost
1	Travel to Sacramento for one day training.	$ 2,300
2		
3		
4		
5		
	TOTAL TRAVEL EXPENSES COST	$ 2,300
	TOTAL BUDGET ESTIMATE (All categories – not to exceed $30,000)	$ 16,900

* Travel reimbursements must comply with the current State of CA travel rules and policy.
https://www.calhr.ca.gov/employees/Pages/travel-reimbursements.aspx

** Training will be held on **Thursday, October 16, 2025,** in Sacramento, CA between the hours of **10 a.m. and 3 p.m.**

OTS Crash Rankings Results

OTS CRASH RANKINGS

Click here to see how it's done now.

Select a Year and City/County from the drop-down lists and click on the Submit Button.

Year:

2022

City and County:

Del Norte County

Submit

What are the OTS Rankings?

How are the OTS Rankings determined?

How to Read and Understand the OTS Rankings

Agency	Year	County	Group	Population (Avg)	DVMT
Del Norte County	2022	DEL NORTE COUNTY		26586	864.3069

Crash Category	VICTIMS KILLED & INJURED	OTS RANKING
Total Fatal and Injury	164	40/58
Alcohol Involved	24	29/58
Had Been Drinking Driver < 21	4	13/58
Had Been Drinking Driver 21 – 34	6	55/58
Motorcycles	11	38/58
Pedestrians	8	15/58
Pedestrians < 15	1	21/58
Pedestrians 65+	1	20/58
Bicycle	4	36/58
Bicyclist < 15	0	40/58
Composite		NA

Crash Category	FATAL & INJURY CRASHES	OTS RANKING
Speed Related	28	36/58
Nighttime (9:00pm – 2:59am)	16	34/58
Hit and Run	7	36/58

TYPE OF ARRESTS	ARRESTS	OTS RANKING*
DUI Arrests	142	NA

DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL
3927 Lennane Drive, Suite 100
Sacramento, CA 95834
(916) 419-2500

August 1, 2025

TO: **SHERIFFS AND POLICE CHIEFS OF CALIFORNIA**

FROM: **PAUL TUPY, DEPUTY DIVISION CHIEF**

SUBJECT: ABC-OTS LOCAL ENFORCEMENT GRANT

Beginning October 1, 2025, the Department of Alcoholic Beverage Control (ABC), sponsored by the Office of Traffic Safety (OTS), through the National Highway Traffic Safety (NHTSA), anticipates awarding grants up to $30,000 to local law enforcement agencies to utilize the Minor Decoy Program, Shoulder Tap Program, IMPACT Program and Holiday Enforcement. The grant operation period will be October 1. 2025. or upon federal spending authority (whichever is later} through August 31. 2026.

The goal of the Minor Decoy Program is to reduce the number of licensees who sell alcoholic beverages to minors. On April 4, 1994, the California Supreme Court issued a unanimous decision upholding the use of underage decoys by law enforcement officials. As a result, Section 25658(t) of the Business and Professions Code and Rule 141 of the California Code of Regulations were established to provide the legal requirements for law enforcement agencies when conducting a decoy operation.

The Shoulder Tap Program targets adults who furnish alcoholic beverages to minors. "Shoulder Tapping" refers to the practice used by minors to obtain alcohol from adults near off-sale retail outlets. An underage decoy approaches an adult outside an alcohol outlet and requests that the adult purchase alcohol for them.

IMPACT (Informed Merchants Preventing Alcohol-Related Crime Tendencies) inspections focus on licensee education. The officers/deputies look for loitering, litter, graffiti, posted signs, lack of food service in restaurants, illegal weapons, or other violations. A checklist is used to note any violations observed and is provided to the licensee. The licensee is then given an opportunity to fix any problems. Follow-up visits are then conducted to ensure the licensee has corrected them and is in compliance.

Holiday Enforcement. This program consists of working general undercover and high-profile enforcement targeting underage drinking, sales/furnishing to minors, sales to obviously intoxicated patrons, and other related violations. To help reduce youth involved fatal and/or injury crashes, the dates for Holiday Enforcement operations coincide with NHTSA/OTS AVOID Campaign dates, which have been determined as holidays with an influx number of DUI crashes. Holidays are defined as Halloween, Thanksgiving, New Year's Eve, St. Patrick's Day, Cinco de Mayo, Memorial Day weekend and 4th of July.

All interested agencies should understand the funding of these grants is contingent upon the Department of Alcoholic Beverage Control receiving funds from the Office of Traffic Safety for the 2026 federal fiscal year.

If your agency would like to be considered for this grant, please submit all the following documents:

- A Letter of Interest
- Printout of your City/County Traffic Safety Ranking. This document is from the OTS Crash Rankings website (depicting alcohol involved fatalities, injuries, and had been drinking (HBO) drivers under 21). From the OTS website home page, click on the "Traffic Safety Data" tab then open "OTS Cras Rankings".
- Budget Estimate form

Send all the above to:

Department of Alcoholic Beverage Control
Attn: Diana Fouts-Guter, Grant Unit
3927 Lennane Drive, Suite #100
Sacramento, CA 95834

For additional information on the grant process use the below QR code to go to ABC's Underage Drinking page on the website. Here you will access the handbook.

All letters of interest must be received by 5:00 p.m. on Friday, September 12, 2025. ABC will accept letters of interest via email with an electronic signature.

Selections will be based upon the applicant's OTS Traffic Safety Ranking, Goals and Objectives relative to funding priorities, and the ability to implement this grant. Consideration will also be given to ensure grant funds are spread throughout the state.

All agencies selected, will be required to have one (1) assigned sworn staff member attend a one-day training session. The training will be held in Sacramento on **Thursday, October 16, 2025, from 10:00 am-3:00 pm.** Fiscal officers will be contacted by Kristine Okino for training on how to complete and submit claims.

If you have any questions regarding the letter of interest, please call Diana Fouts-Guter at (916) 928-9807.

Sincerely,

Paul Tupy
Director

CITY COUNCIL AGENDA REPORT

TO: MAYOR ALTMAN AND MEMBERS OF THE CITY COUNCIL

FROM: ERIC WIER, CITY MANAGER

BY: MARTHA D. RICE, CITY ATTORNEY

DATE: SEPTEMBER 15, 2025

SUBJECT: CITY COUNCIL STIPENDS

RECOMMENDATION

- Hear staff report
- Technical questions from Council
- Receive public comment
- Council discussion and direction regarding City Council Member stipends

BACKGROUND

At the August 18th City Council meeting, the Council directed that staff bring back information on City Council stipends.

There are two types of cities in California, general law cities and charter cities. Crescent City is a general law city incorporated in 1854. General law cities are governed by the general laws of the State of California. Charter cities have "home-rule authority", meaning that the City can have local laws affecting its "municipal affairs" that vary from the general laws. City council salaries in general law cities may be set either by ordinance or by vote of the electorate in accordance with Government Code § 36516. Charter cities are not bound by Government Code § 36516. Thus, their council member stipends may vary greatly.

Current City Council stipends were established in January of 2009 with the adoption of Ordinance. No. 734. Under the ordinance and continuing to today (16 years later), City Council Members receive $610.92 per month.

In that 16-year span, the value of the stipend decreased as the price of goods and services continued to rise (inflation). According to CPI-U (LA), January 2025 over January 2009, that value has decreased by 32.7%. According to CPI-U (all cities), January 2025 over January 2009, the value has decreased by 50.44%.

ITEM ANALYSIS

In 2023, SB 329 was adopted by California lawmakers, amending Government Code Section § 36516 and increasing the maximum amount that City Council members may be paid. The amounts are established according to city population. The maximum amount for a small city of up to 35,000 people is $950 per month. Any changes to City Council stipends must be made by ordinance.

Neighboring cities in Humboldt County provide the following monthly stipends:

Arcata	$935
Eureka	$500 plus $350 vehicle allowance (Mayor gets $600 + VA)
Fortuna	$300
Trinidad	$50
Ferndale	none
Rio Dell	none

Staff seek direction from the City Council on what additional information, if any, they would like to receive or if the City Council would like staff to draft an ordinance to increase the stipend for Council Members.

FISCAL ANALYSIS

There is no fiscal impact to providing direction. However, if the City Council does decide to increase Council stipends in the future, the amount of the increase will be distributed across the following funds as follows: General Fund 32%, Water Fund 32%, Sewer Fund 32% and 4% RV Park.

STRATEGIC PLAN ASSESSMENT

This report is consistent with the following Strategic Plan Goals:

- GOAL 3: OBTAIN THE HIGHEST LEVELS OF ORGANIZATIONAL EXCELLENCE
  - C. Maximize performance and value in all City Council, staff, volunteer and committee positions

ATTACHMENTS

1. Government Code Section 36516
2. City Ordinance No. 734 (Council stipends)

GOVERNMENT CODE - GOV

TITLE 4. GOVERNMENT OF CITIES [34000 - 45345] *(Title 4 added by Stats. 1949, Ch. 79.)*

DIVISION 3. OFFICERS [36501 - 41805] *(Division 3 added by Stats. 1949, Ch. 79.)*

PART 1. GENERAL [36501 - 36525] *(Part 1 added by Stats. 1949, Ch. 79.)*

36516. (a) (1) A city council may enact an ordinance providing that each member of the city council shall receive a salary based on the population of the city as set forth in paragraph (2).

(2) The salaries approved by ordinance under paragraph (1) shall be as follows:

(A) In cities up to and including 35,000 in population, up to and including nine hundred fifty dollars ($950) per month.

(B) In cities over 35,000 up to and including 50,000 in population, up to and including one thousand two hundred seventy-five dollars ($1,275) per month.

(C) In cities over 50,000 up to and including 75,000 in population, up to and including one thousand six hundred dollars ($1,600) per month.

(D) In cities over 75,000 up to and including 150,000 in population, up to and including one thousand nine hundred dollars ($1,900) per month.

(E) In cities over 150,000 up to and including 250,000 in population, up to and including two thousand five hundred fifty dollars ($2,550) per month.

(F) In cities over 250,000 population, up to and including three thousand two hundred dollars ($3,200) per month.

(3) For the purposes of this subdivision, the population of a city shall be determined by the last preceding federal census, or a subsequent census, or estimate validated by the Department of Finance.

(4) The salary of council members may be increased beyond the amount provided in this subdivision by an ordinance or by an amendment to an ordinance, but the amount of the increase shall not exceed the greater of either of the following:

(A) An amount equal to 5 percent for each calendar year from the operative date of the last adjustment of the salary in effect when the ordinance or amendment is enacted.

(B) An amount equal to inflation since January 1, 2024, based upon the California Consumer Price Index, which shall not exceed 10 percent for each calendar year.

(5) No ordinance shall be enacted or amended to provide automatic future increases in salary.

(b) Notwithstanding subdivision (a), at any municipal election, the question of whether city council members shall receive a salary for services, and the amount of that salary, may be submitted to the electors. If a majority of the electors voting at the election favor it, all of the council members shall receive the salary specified in the election call. The salary of council members may be increased beyond the amount provided in this section or decreased below the amount in the same manner.

(c) Unless specifically authorized by another statute, a city council may not enact an ordinance providing for compensation to city council members in excess of that authorized by the procedures described in subdivisions (a) and (b). For the purposes of this section, compensation includes payment for service by a city council member on a commission, committee, board, authority, or similar body on which the city council member serves. If the other statute that authorizes the compensation does not specify the amount of compensation, the maximum amount shall be one hundred fifty dollars ($150) per month for each commission, committee, board, authority, or similar body.

(d) Any amounts paid by a city for retirement, health and welfare, and federal social security benefits shall not be included for purposes of determining salary under this section, provided that the same benefits are available and paid by the city for its employees.

(e) Any amounts paid by a city to reimburse a council member for actual and necessary expenses pursuant to Section 36514.5 shall not be included for purposes of determining salary pursuant to this section.

(f) A city council member may waive any or all of the compensation permitted by this section.

(g) (1) For the purposes of this section, a city council shall consider the adoption of an ordinance to increase compensation in open session during at least two regular meetings of the city council.

(2) At the first meeting, the city council shall present the proposed ordinance, which shall include findings demonstrating the need for the increased compensation. The ordinance shall not be adopted at the first meeting.

(3) At least seven days after the first meeting, the city council shall hold a second meeting to consider whether to adopt the ordinance.

(Amended by Stats. 2023, Ch. 27, Sec. 2. (SB 329) Effective January 1, 2024.)

ORDINANCE NO. 734

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CRESCENT CITY, CALIFORNIA ADJUSTING THE SALARY OF CITY COUNCIL MEMBERS AND AMENDING ORDINANCE NO. 692 THEREFORE

BE IT ORDAINED by the City Council of the City of Crescent City as follows:

SECTION ONE: Classification. This ordinance is classified as a non-code ordinance.

SECTION TWO: Severability Clause. Should any part of this ordinance be found to be in conflict under law, such action shall not affect the other sections adopted hereunder.

SECTION THREE: Effective date. This ordinance shall become effective thirty (30) days from the date of its enactment and shall become operative with the beginning of the first complete pay period following January 2, 2009.

SECTION FOUR: Repealer Clause. This ordinance increases the compensation of each member of the city council in accordance with law and amends the provisions of Ordinance No. 692.

SECTION FIVE: Salary Adjustment. Each member of the City Council of the City of Crescent City shall receive, as salary, the sum of six hundred ten dollars and 92 cents ($610.92) per month, which shall be payable from and after the operative date of this ordinance at the same time and in the same manner as the salaries are paid to other officers and employees of the City of Crescent City

The above and foregoing Ordinance No. 734 was introduced by Council Member Burns, was seconded by Council Member Schellong, and PASSED AND ADOPTED by the City Council of Crescent City on this 15th day of September 2008, by the following polled vote:

AYES: Council Members Burns, Schellong, and Mayor Pro Tem Enea
NOES: Council Member Scavuzzo
ABSTAIN:
ABSENT: Mayor Tynes

Irene R. Tynes
IRENE R. TYNES, Mayor

ATTEST:

L. Dianne Nickerson
L. DIANNE NICKERSON, City Clerk

APPROVED AS TO FORM:

Robert N. Black
ROBERT N. BLACK, City Attorney