

STAFF REPORT

City Council Consent Item

DATE: March 6, 2023

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for February 23, 2023 & March 2, 2023

STAFF RECOMMENDATION:

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

REPORT OF DISBURSEMENTS:

Disbursement was processed as follows:

February 23, 2023	\$69,461.84
March 2, 2023	\$345,385.73

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for February 23, 2023
- Disbursements Detail Report for March 2, 2023



= FORTUNA

Expense Approval Report

By (None)

Payment Dates 2/16/2023 - 2/23/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75760	02/16/2023	POSTMASTER	021623	UB Disconnect Notice Postage	112.09
75760	02/16/2023	POSTMASTER	021623	UB Disconnect Notice Postage	112.09
75761	02/23/2023	AT&T 5025	02230893	23484108935031	34.04
75762	02/23/2023	BPR CONSULTING GROUP	525	Building Permit Plan Review	19360
75763	02/23/2023	CA DEPT OF PUBLIC HEALTH	146399 MW 2023	2023 Medical Waste Annual Registratio	25
75764	02/23/2023	CRYSTAL SPRINGS BOTTLED W	021523	Water Delivery - Parks	18
75765	02/23/2023	DEPARTMENT OF JUSTICE	638201	BAC Analysis Service	175
75766	02/23/2023	ECOLAB	6336314825	Sanitizer MPPA Charges - River Lodge I	108.5
75767	02/23/2023	FORTUNA ACE HARDWARE	355859	Supplies - Utilities	39.67
75767	02/23/2023	FORTUNA ACE HARDWARE	355907	Supplies - WWTP	373.02
75767	02/23/2023	FORTUNA ACE HARDWARE	355928	Key Copy - PD	2.81
75767	02/23/2023	FORTUNA ACE HARDWARE	355952	Supplies - Utilities	48.77
75767	02/23/2023	FORTUNA ACE HARDWARE	356040	Building Maintenance - Utilities	14.08
75767	02/23/2023	FORTUNA ACE HARDWARE	356047	Tools - WWTP	10.84
75767	02/23/2023	FORTUNA ACE HARDWARE	356257	Kennel Supplies	46.62
75767	02/23/2023	FORTUNA ACE HARDWARE	356262	Supplies - PD	3.98
75768	02/23/2023	GROCERY OUTLET	021623	Snacks - Recreation Playgroup	15.98
75769	02/23/2023	HUMBOLDT PETROLEUM	102946	Car Wash Services - PD	35
75770	02/23/2023	HUMBOLDT SUPERIOR COURT	AR22OCT03	Annual eCourt License	1041.96
75771	02/23/2023	HUMBOLDT VETERINARY MEDICAL GRP	1118501	Vet Services	26.45
75771	02/23/2023	HUMBOLDT VETERINARY MEDICAL GRP	1119128	Vet Services	50
75772	02/23/2023	LAW OFFICE OF CLARE M GIBSON	1090	Legal Services	3003
75773	02/23/2023	LEAGUE OF CALIF CITIES	1714	REMIF Membership Dues	125
75774	02/23/2023	LIEBERT CASSIDY WHITMORE	234044	Legal Services	1093.5
75774	02/23/2023	LIEBERT CASSIDY WHITMORE	234536	Legal Services	4440.5
75775	02/23/2023	MENDES SUPPLY INC	M2416880101	Janitorial Supplies - Parks	73.34
75775	02/23/2023	MENDES SUPPLY INC	M2416880101	Janitorial Supplies - Parks	172.56
75775	02/23/2023	MENDES SUPPLY INC	M241838	Janitorial Supplies - Parks	179.16
75776	02/23/2023	MERCER FRASER COMPANY	109050	Emulsion Oil/Asphalt Concrete	1312.26
75776	02/23/2023	MERCER FRASER COMPANY	109051	Concrete	699.17
75776	02/23/2023	MERCER FRASER COMPANY	109052	Pea Gravel	282.1
75776	02/23/2023	MERCER FRASER COMPANY	109110	Aggregate Base	334.18
75777	02/23/2023	MISSION LINEN INDUS SERV	518711313	Corp Yard Linen Service	91
75777	02/23/2023	MISSION LINEN INDUS SERV	518711313	Corp Yard Linen Service	78.89
75777	02/23/2023	MISSION LINEN INDUS SERV	518711314	Wastewater Linen Service	74.19
75777	02/23/2023	MISSION LINEN INDUS SERV	518711324	Parks/Rink Linen Service	68.51
75777	02/23/2023	MISSION LINEN INDUS SERV	518735314	River Lodge Linen Service	81.8
75778	02/23/2023	MOORE, MATTHEW	022123	Per Diem 3.1 - 3.3 (K9 Legal Update)	149
75779	02/23/2023	NAPA AUTO PARTS FORTUNA	33491	Credit Return - Parks	-37.23
75779	02/23/2023	NAPA AUTO PARTS FORTUNA	33925	Vehicle Repair - Parks	151.78
75779	02/23/2023	NAPA AUTO PARTS FORTUNA	34051	Vehicle Repair - Utilities	5.19
75779	02/23/2023	NAPA AUTO PARTS FORTUNA	34086	Vehicle Repair - Transit	21.47
75780	02/23/2023	NATT, ROMALDO	012623	Per Diem 2.27 - 2.28 (Pesticide Semina	56.5
75780	02/23/2023	NATT, ROMALDO	012623	Per Diem 2.27 - 2.28 (Pesticide Semina	56.5
75781	02/23/2023	NORMAN'S DRY CLEANERS	75794	River Lodge Linen Service	139
75781	02/23/2023	NORMAN'S DRY CLEANERS	75794	River Lodge Linen Service	68.5
75782	02/23/2023	NORTH COAST JOURNAL	2023110020	Public Hearing Notice - CDBG	136
75782	02/23/2023	NORTH COAST JOURNAL	2023110047	Assistant City Engineer Recruitment Ad	50
75782	02/23/2023	NORTH COAST JOURNAL	2023110048	Assistant City Engineer Recruitment Ad	122
75783	02/23/2023	NYLEX.NET	13262	PC Removal - Lab	25
75783	02/23/2023	NYLEX.NET	13274	Computer - Lab	430.32
75783	02/23/2023	NYLEX.NET	13274	Computer - Lab	430.33
75783	02/23/2023	NYLEX.NET	13275	PC/Monitor Removal - General Services	12.5
75783	02/23/2023	NYLEX.NET	13275	PC/Monitor Removal - General Services	12.5

Expense Approval Report

Payment Dates: 2/16/2023 - 2/23/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75784	02/23/2023	OPTIMUM	100981751	Fiber Optic Service FY 22/23	362.48
75784	02/23/2023	OPTIMUM	100981751	Fiber Optic Service FY 22/23	362.49
75784	02/23/2023	OPTIMUM	100981751	Fiber Optic Service FY 22/23	362.49
75784	02/23/2023	OPTIMUM	100981751	Fiber Optic Service FY 22/23	362.49
75785	02/23/2023	O'REILLY AUTOMOTIVE STORE	157102	Vehicle Repair - PD	89.09
75785	02/23/2023	O'REILLY AUTOMOTIVE STORE	157473	Credit Return - PD	-145.02
75785	02/23/2023	O'REILLY AUTOMOTIVE STORE	157531	Vehicle Repair - Transit	20.01
75785	02/23/2023	O'REILLY AUTOMOTIVE STORE	157630	Vehicle Repair - PD	65.03
75785	02/23/2023	O'REILLY AUTOMOTIVE STORE	157713	Grease - Shop	34.68
75785	02/23/2023	O'REILLY AUTOMOTIVE STORE	157713	Grease - Shop	34.68
75785	02/23/2023	O'REILLY AUTOMOTIVE STORE	157713	Grease - Shop	34.68
75785	02/23/2023	O'REILLY AUTOMOTIVE STORE	157713	Grease - Shop	34.68
75785	02/23/2023	O'REILLY AUTOMOTIVE STORE	157713	Grease - Shop	34.66
75785	02/23/2023	O'REILLY AUTOMOTIVE STORE	157725	Vehicle Repair - General Services	150.74
75785	02/23/2023	O'REILLY AUTOMOTIVE STORE	157737	Credit Core Return	-22
75785	02/23/2023	O'REILLY AUTOMOTIVE STORE	158252	Vehicle Repair - Utilities	39.01
75785	02/23/2023	O'REILLY AUTOMOTIVE STORE	158415	Vehicle Repair - PD	47.88
75785	02/23/2023	O'REILLY AUTOMOTIVE STORE	158514	Vehicle Repair - Utilities	78.01
75786	02/23/2023	PACIFIC ECORISK	18764	Lab Testing	3100.9
75787	02/23/2023	PITNEY BOWES	3105964526	Postage Machine Lease FY 22/23	71.55
75787	02/23/2023	PITNEY BOWES	3105964526	Postage Machine Lease FY 22/23	143.09
75787	02/23/2023	PITNEY BOWES	3105964526	Postage Machine Lease FY 22/23	35.78
75787	02/23/2023	PITNEY BOWES	3105964526	Postage Machine Lease FY 22/23	71.55
75787	02/23/2023	PITNEY BOWES	3105964526	Postage Machine Lease FY 22/23	35.78
75787	02/23/2023	PITNEY BOWES	3105964526	Postage Machine Lease FY 22/23	71.55
75787	02/23/2023	PITNEY BOWES	3105964526	Postage Machine Lease FY 22/23	143.1
75787	02/23/2023	PITNEY BOWES	3105964526	Postage Machine Lease FY 22/23	143.1
75788	02/23/2023	RECOLOGY EEL RIVER	196352	Caltrans Garbage Voucher Program	8102.4
75789	02/23/2023	REMOTE SATELLITE SYSTEMS	121727	PD Satellite Phone Service FY 22/23	69.95
75790	02/23/2023	RON DUPRATT FORD	375487	Vehicle Repair - Transit	64.5
75791	02/23/2023	SHN CONSULTING ENG & GEOL	116137	P Street Sewer Project	4527.5
75792	02/23/2023	SPORTS WORLD	020623	Hot Shot BBall Shirts	3047.53
75793	02/23/2023	STAPLES BUSINESS CREDIT	7373304346	Supplies - Recreation	15.17
75793	02/23/2023	STAPLES BUSINESS CREDIT	7373304346	Supplies - Recreation	8.12
75793	02/23/2023	STAPLES BUSINESS CREDIT	7373327426	Supplies - Engineering	24.39
75794	02/23/2023	STEVENS, DENNIS	022123	Per Diem 3.1 - 3.3 (K9 Legal Update)	149
75795	02/23/2023	SWRCB ACCOUNTING OFFICE	WD-0226040	Facility ID: 1B21079WNHU Annual Pern	365
75796	02/23/2023	THATCHER COMPANY INC	2023100106767	Chemicals	150
75796	02/23/2023	THATCHER COMPANY INC	2023100106767	Chemicals	1187.17
75796	02/23/2023	THATCHER COMPANY INC	2023250108589	Chemicals	3398.64
75796	02/23/2023	THATCHER COMPANY INC	2023250108589	Chemicals	600
75796	02/23/2023	THATCHER COMPANY INC	2023250108590	Chemicals	1000
75796	02/23/2023	THATCHER COMPANY INC	2023250108590	Chemicals	3032.4
75796	02/23/2023	THATCHER COMPANY INC	2023250902547	Chemical Deposit Refund	-1000
75796	02/23/2023	THATCHER COMPANY INC	2023250902548	Chemical Deposit Refund	-600
75797	02/23/2023	THOMAS & ASSOCIATES	33226	Equipment Maintenance - WWTP	1631.3
75798	02/23/2023	TIMES-STANDARD	1365166	Bridal Faire Advertising - River Lodge	117.87
75799	02/23/2023	TYLER TECHNOLOGIES INC	45-408741	Software Install Project - Parks/River Lo	312
75799	02/23/2023	TYLER TECHNOLOGIES INC	45-408741	Software Install Project - Parks/River Lo	208
75800	02/23/2023	USA BLUEBOOK	256655	Supplies - WWTP	1211
75801	02/23/2023	WOOD, KELLY	021823	Monday Club Deposit Refund	250
75802	02/23/2023	WOODS PEST CONTROL	1199377	Pest Control Services - CH/PD FY 22/23	42.5
75802	02/23/2023	WOODS PEST CONTROL	1199377	Pest Control Services - CH/PD FY 22/23	42.5
75802	02/23/2023	WOODS PEST CONTROL	1199462	Parks Pest Service FY 22/23	150
				Grand Total:	69461.84

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	24414.72
101 - Transaction and Use Tax Fund	149
105 - Donations Fund	149
120 - Development & Building Fund	19395.78
160 - Riverlodge Fund	1045.22
210 - Solid Waste Fund	25
280 - Gas Tax Fund	69
306 - Recycle-Parks	172.56
500 - Water Fund	6741.97
550 - Wastewater Fund	12301.11
560 - Wastewater Capital Fund	4892.5
590 - TDA Transit Fund	105.98
Grand Total:	69461.84

Account Summary

Account Ni	Account Name	Payment Amount
100-5500-2000	Department Supplies	6.79
100-5500-2800	Department Supplies	46.62
100-5500-4000	Department Supplies	24.39
100-5500-4100	Department Supplies	8205.9
100-5500-5400	Department Supplies	31.15
100-5500-5450	Department Supplies	18
100-5565-5450	Janitorial Supplies	321.01
100-5705-1100	Equipment Maintenance	71.55
100-5705-1200	Equipment Maintenance	143.09
100-5705-3200	Equipment Maintenance	35.78
100-5705-5450	Equipment Maintenance	71.55
100-5715-2000	Vehicle Repairs	126.66
100-5715-5450	Vehicle Repairs	149.23
100-5720-4100	Equipment Repair	163.42
100-5740-1500	Building Repair and Maintenance	42.5
100-5740-2000	Building Repair and Maintenance	324.6
100-5740-5450	Building Repair and Maintenance	150
100-5775-1500	Network Support	362.48
100-5775-2000	Network Support	362.49
100-6020-1600	Legal Services	5534
100-6025-2000	Professional Services	69.95
100-6025-3200	Professional Services	136
100-6025-9104	Professional Services	3003
100-6035-4000	Personnel Services	172
100-6600-2000	State Fees	175
100-7000-4100	Travel, Conferences & Training	56.5
100-7015-1400	Dues & Subscriptions	125
100-7015-2000	Dues & Subscriptions	1041.96
100-7220-5400	Summer Fun	8.12
100-7225-5400	Youth Sports League	3047.53
100-7455-2800	Veterinary Expenses	76.45
100-8000-5400	Capital Outlay	312
101-7000-2850	Travel, Conferences & Training	149
105-5500-2000	Department Supplies	149
120-5705-3000	Equipment Maintenance	35.78
120-6005-3000	Engineering Services	19360
160-2221	Monday Club Deposits	250
160-5547-5800	User Group Linen	139
160-5565-5800	Janitorial Supplies	150.3
160-5575-5800	Kitchen Chemical	108.5
160-5705-5800	Equipment Maintenance	71.55

Account Summary

Account Ni	Account Name	Payment Amount
160-6300-5800	Advertising	117.87
160-8000-5800	Capital Outlay	208
210-5735-5300	Janitorial Services - HHW	25
280-5500-4200	Department Supplies	12.5
280-7000-4200	Travel, Conferences & Training	56.5
306-5500-5400	Department Supplies	172.56
500-5500-6100	Department Supplies	778.06
500-5500-6200	Department Supplies	112.09
500-5525-6100	Asphalt	1312.26
500-5555-6000	Plant Chemicals	3398.64
500-5705-6300	Equipment Maintenance	143.1
500-5715-6100	Vehicle Repairs	156.89
500-5719-6000	Information Technology	430.32
500-5740-6100	Building Repair and Maintenance	14.08
500-5775-6300	Network Support	362.49
500-6200-6100	Telephone	34.04
550-1310	Chemical Tank Deposits	150
550-5500-6500	Department Supplies	88.44
550-5500-6600	Department Supplies	1658.21
550-5500-6700	Department Supplies	112.09
550-5520-6500	Base Materials	334.18
550-5555-6600	Plant Chemicals	4219.57
550-5705-6700	Equipment Maintenance	143.1
550-5719-6600	Information Technology	455.33
550-5720-6500	Equipment Repair	34.66
550-5720-6600	Equipment Repair	1631.3
550-5775-6700	Network Support	362.49
550-5900-6600	Tools & Small Equipment	10.84
550-6045-6600	Laboratory Services	3100.9
560-6025-9121	Professional Services	4527.5
560-6612-0171	Permits	365
590-5715-5000	Vehicle Repairs	105.98
Grand Total:		69461.84

Project Account Summary

Project Account #	Payment Amount
None	69312.84
Exp DONATION-PD	149
Grand Total:	69461.84



FORTUNA

Expense Approval Report

By (None)

Payment Dates 3/1/2023 - 3/2/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75804	03/01/2023	POSTMASTER	030123	Utility Billing Postage	1049.08
75804	03/01/2023	POSTMASTER	030123	Utility Billing Postage	1049.09
75810	03/02/2023	ASAP LOCK & KEY	23087	Lock Install - Engineering	72.69
75811	03/02/2023	AT&T 5014	02234494	320584494	91.87
75812	03/02/2023	BODYWORKS	030123	March Gym Memberships	20
75812	03/02/2023	BODYWORKS	030123	March Gym Memberships	140
75812	03/02/2023	BODYWORKS	030123	March Gym Memberships	80
75812	03/02/2023	BODYWORKS	030123	March Gym Memberships	20
75812	03/02/2023	BODYWORKS	030123	March Gym Memberships	60
75813	03/02/2023	COOPER, JEROLD	022223	Monday Club Deposit Refund	250
75814	03/02/2023	FEDEX	8-042-11339	Shipping Service - Lab	328.92
75815	03/02/2023	FORTUNA ACE HARDWARE	356195	Tools - WWTP	99.27
75815	03/02/2023	FORTUNA ACE HARDWARE	356219	Building Maintenance - Engineering	15.16
75815	03/02/2023	FORTUNA ACE HARDWARE	356373	Vehicle Repair - WWTP	35.99
75815	03/02/2023	FORTUNA ACE HARDWARE	356430	Supplies - WWTP	184.94
75816	03/02/2023	FORTUNA CHAMBER OF COMMERCE	022723	2nd Quarter Ending 12.31.22 TOT Allocat	13040.69
75817	03/02/2023	FUTURE CHEVROLET	235500	New Police Unit - Tahoe #1	60229.17
75817	03/02/2023	FUTURE CHEVROLET	235504	New Police Unit - Tahoe #2	20341.66
75817	03/02/2023	FUTURE CHEVROLET	235504	New Police Unit - Tahoe #2	39887.51
75817	03/02/2023	FUTURE CHEVROLET	235505	New Police Unit - Tahoe #3	60229.17
75817	03/02/2023	FUTURE CHEVROLET	235508	New Police Unit - Tahoe #4	60229.17
75818	03/02/2023	GIRL SCOUTS OF NO CA TROOP #90005	022323	Park Deposit Refund	250
75819	03/02/2023	GOLD CREEK PRODUCTIONS	214	Advertising - River Lodge	239
75820	03/02/2023	HUMBOLDT LODGING ALLIANCE	022723	2nd Quarter Ending 12.31.22 HTA Allocat	25272.43
75820	03/02/2023	HUMBOLDT LODGING ALLIANCE	022723	2nd Quarter Ending 12.31.22 HTA Allocat	-252.72
75821	03/02/2023	INFINITE CONSULTING SERVICES	ICSO5248	Mitel Annual Support Renewal	596.89
75821	03/02/2023	INFINITE CONSULTING SERVICES	ICSO5248	Mitel Annual Support Renewal	856.41
75821	03/02/2023	INFINITE CONSULTING SERVICES	ICSO5248	Mitel Annual Support Renewal	207.61
75821	03/02/2023	INFINITE CONSULTING SERVICES	ICSO5248	Mitel Annual Support Renewal	207.61
75821	03/02/2023	INFINITE CONSULTING SERVICES	ICSO5248	Mitel Annual Support Renewal	25.95
75821	03/02/2023	INFINITE CONSULTING SERVICES	ICSO5248	Mitel Annual Support Renewal	181.66
75821	03/02/2023	INFINITE CONSULTING SERVICES	ICSO5248	Mitel Annual Support Renewal	181.66
75821	03/02/2023	INFINITE CONSULTING SERVICES	ICSO5248	Mitel Annual Support Renewal	337.39
75822	03/02/2023	KADLE, JASON	12323	Per Diem 3.6 - 3.10 (POST Management	409
75823	03/02/2023	KIMBALL-MIDWEST	100740791	Equipment Maintenance - General Servic	182.11
75824	03/02/2023	LACAL EQUIPMENT INC	382063-IN	Broom - Street Sweeper	1038.45
75825	03/02/2023	MAD RIVER COMMUNITY HOSPITAL	A0107779	Williams Pre-employment Physical	96.19
75825	03/02/2023	MAD RIVER COMMUNITY HOSPITAL	A0107779	Williams Pre-employment Physical	32.06
75825	03/02/2023	MAD RIVER COMMUNITY HOSPITAL	A0107779	Williams Pre-employment Physical	32.06
75825	03/02/2023	MAD RIVER COMMUNITY HOSPITAL	A0107779	Williams Pre-employment Physical	480.94
75826	03/02/2023	MISSION LINEN INDUS SERV	518754127	Corp Yard Linen Service	65.54
75826	03/02/2023	MISSION LINEN INDUS SERV	518754127	Corp Yard Linen Service	47.45
75826	03/02/2023	MISSION LINEN INDUS SERV	518754128	Wastewater Linen Services	73.91
75826	03/02/2023	MISSION LINEN INDUS SERV	518754137	Parks/Rink Linen Service	77.74
75826	03/02/2023	MISSION LINEN INDUS SERV	518755439	Corp Yard Linen Service	10.85
75826	03/02/2023	MISSION LINEN INDUS SERV	518778337	River Lodge Linen Service	256.27
75826	03/02/2023	MISSION LINEN INDUS SERV	518778337	River Lodge Linen Service	14.23
75827	03/02/2023	MITCHELL 1	IB28930977	Monthly Software Subscription - Shop FY	65.61
75827	03/02/2023	MITCHELL 1	IB28930977	Monthly Software Subscription - Shop FY	65.61
75827	03/02/2023	MITCHELL 1	IB28930977	Monthly Software Subscription - Shop FY	65.61
75827	03/02/2023	MITCHELL 1	IB28930977	Monthly Software Subscription - Shop FY	65.61
75828	03/02/2023	NAPA AUTO PARTS FORTUNA	34238	Vehicle Repair - Utilities	89.91
75828	03/02/2023	NAPA AUTO PARTS FORTUNA	34290	Vehicle Repair - Utilities	14.15
75828	03/02/2023	NAPA AUTO PARTS FORTUNA	34364	Vehicle Repair - Utilities	6.49

Expense Approval Report

Payment Dates: 3/1/2023 - 3/2/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75828	03/02/2023	NAPA AUTO PARTS FORTUNA	34629	Vehicle Repair - WWTP	52.71
75828	03/02/2023	NAPA AUTO PARTS FORTUNA	34705	Supplies - WWTP	58.31
75829	03/02/2023	NATIONAL GRATING INC	12733	Equipment Maintenance - WWTP	-141.1
75829	03/02/2023	NATIONAL GRATING INC	12733	Equipment Maintenance - WWTP	2616.1
75830	03/02/2023	NCL OF WISCONSIN INC	483532	Lab Supplies	-7.45
75830	03/02/2023	NCL OF WISCONSIN INC	483532	Lab Supplies	115.1
75831	03/02/2023	NOR CAL GLOVES	1556650	Latex Gloves - WWTP	143
75832	03/02/2023	NORMAN'S DRY CLEANERS	75909	River Lodge Linen Service	46.45
75832	03/02/2023	NORMAN'S DRY CLEANERS	76031	River Lodge Linen Service	43.4
75832	03/02/2023	NORMAN'S DRY CLEANERS	76031	River Lodge Linen Service	44
75833	03/02/2023	NYLEX.NET	13296	Network Support FY 22/23	999.45
75833	03/02/2023	NYLEX.NET	13296	Network Support FY 22/23	1621.58
75833	03/02/2023	NYLEX.NET	13296	Network Support FY 22/23	347.63
75833	03/02/2023	NYLEX.NET	13296	Network Support FY 22/23	347.63
75833	03/02/2023	NYLEX.NET	13296	Network Support FY 22/23	43.45
75833	03/02/2023	NYLEX.NET	13296	Network Support FY 22/23	304.18
75833	03/02/2023	NYLEX.NET	13296	Network Support FY 22/23	304.18
75833	03/02/2023	NYLEX.NET	13296	Network Support FY 22/23	564.9
75834	03/02/2023	OCONNOR & COMPANY	0223-45	Auditor Fees FY 22/23	450
75834	03/02/2023	OCONNOR & COMPANY	0223-45	Auditor Fees FY 22/23	150
75834	03/02/2023	OCONNOR & COMPANY	0223-45	Auditor Fees FY 22/23	150
75835	03/02/2023	ONTIVEROS & ASSOCIATES IN	5374	Riverwal Sidewalk Easment Review	177.5
75836	03/02/2023	O'REILLY AUTOMOTIVE STORE	158944	Vehicle Repair - General Services	24.82
75836	03/02/2023	O'REILLY AUTOMOTIVE STORE	159706	Vehicle Repair - Engineering	48.2
75836	03/02/2023	O'REILLY AUTOMOTIVE STORE	159716	Vehicle Repair - WWTP	67.26
75836	03/02/2023	O'REILLY AUTOMOTIVE STORE	159750	Vehicle Repair - WWTP	85.7
75836	03/02/2023	O'REILLY AUTOMOTIVE STORE	159767	Vehicle Repair - WWTP	35.79
75837	03/02/2023	PACE SUPPLY CORP	28127350-6	Supplies - Utilities	202.5
75837	03/02/2023	PACE SUPPLY CORP	28127350-7	Supplies - Utilities	143.65
75838	03/02/2023	PACIFIC GAS & ELECTRIC CO	02230845	46580260845	2625.13
75838	03/02/2023	PACIFIC GAS & ELECTRIC CO	02230845	46580260845	271.54
75838	03/02/2023	PACIFIC GAS & ELECTRIC CO	02230845	46580260845	982.2
75838	03/02/2023	PACIFIC GAS & ELECTRIC CO	02230845	46580260845	272.7
75838	03/02/2023	PACIFIC GAS & ELECTRIC CO	02230845	46580260845	141.38
75838	03/02/2023	PACIFIC GAS & ELECTRIC CO	02230845	46580260845	3011.22
75838	03/02/2023	PACIFIC GAS & ELECTRIC CO	02230845	46580260845	13372.61
75838	03/02/2023	PACIFIC GAS & ELECTRIC CO	02230845	46580260845	1390.25
75838	03/02/2023	PACIFIC GAS & ELECTRIC CO	02230845	46580260845	240.67
75838	03/02/2023	PACIFIC GAS & ELECTRIC CO	02236726	44469516726	3446.25
75839	03/02/2023	PARKER, NICK	022223	Park Deposit Refund	250
75840	03/02/2023	RIZZO, JOEL	022223	Per Diem 3.7 - 3.8 (T2 Water TPO Cert E	184.03
75841	03/02/2023	ROGERS, MATT	012623	Per Diem 3.8 - 3.11 (Grade III WW Revie	260
75842	03/02/2023	RON DUPRATT FORD	363952	Vehicle Repair - PD	1696.14
75843	03/02/2023	SILKE COMMUNICATIONS	133910	Police Unit Light Bar Repair	1139.14
75844	03/02/2023	STAPLES BUSINESS CREDIT	7373304346-1-1	Credit Price Adjustment	-1.63
75844	03/02/2023	STAPLES BUSINESS CREDIT	7373327426-1-1	Credit Price Adjustment	-7.38
75844	03/02/2023	STAPLES BUSINESS CREDIT	7373327426-2-1	Credit Price Adjustment	-1.84
75844	03/02/2023	STAPLES BUSINESS CREDIT	7373761258	Supplies - Recreation	30.85
75845	03/02/2023	TYLER TECHNOLOGIES INC	45-410899	Software Install Project - Parks/River Lod	624
75845	03/02/2023	TYLER TECHNOLOGIES INC	45-410899	Software Install Project - Parks/River Lod	416
75846	03/02/2023	USABLUBOOK	259799	Supplies - WWTP	547.19
75846	03/02/2023	USABLUBOOK	264140	Supplies - WWTP	921.27
75847	03/02/2023	VALLEY PACIFIC PETROLEUM SERVICES,	CL 23-598621	Fuel	57.4
75847	03/02/2023	VALLEY PACIFIC PETROLEUM SERVICES,	CL 23-598621	Fuel	65.91
75847	03/02/2023	VALLEY PACIFIC PETROLEUM SERVICES,	CL 23-598621	Fuel	5658.02
75847	03/02/2023	VALLEY PACIFIC PETROLEUM SERVICES,	CL 23-598621	Fuel	260.36
75847	03/02/2023	VALLEY PACIFIC PETROLEUM SERVICES,	CL 23-598621	Fuel	1970.22
75847	03/02/2023	VALLEY PACIFIC PETROLEUM SERVICES,	CL 23-598621	Fuel	964.5
75847	03/02/2023	VALLEY PACIFIC PETROLEUM SERVICES,	CL 23-598621	Fuel	196.29
75847	03/02/2023	VALLEY PACIFIC PETROLEUM SERVICES,	CL 23-598621	Fuel	130.15

Expense Approval Report

Payment Dates: 3/1/2023 - 3/2/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75847	03/02/2023	VALLEY PACIFIC PETROLEUM SERVICES, CL 23-598621	CL 23-598621	Fuel	565.06
75847	03/02/2023	VALLEY PACIFIC PETROLEUM SERVICES, CL 23-598621	CL 23-598621	Fuel	295.99
75847	03/02/2023	VALLEY PACIFIC PETROLEUM SERVICES, CL 23-598621	CL 23-598621	Fuel	87.74
75847	03/02/2023	VALLEY PACIFIC PETROLEUM SERVICES, CL 23-598621	CL 23-598621	Fuel	2814.03
75847	03/02/2023	VALLEY PACIFIC PETROLEUM SERVICES, CL 23-598621	CL 23-598621	Fuel	991.55
75847	03/02/2023	VALLEY PACIFIC PETROLEUM SERVICES, CL 23-598621	CL 23-598621	Fuel	1429.79
75848	03/02/2023	VIVATSON, MATT	022723	Application Fee Refund	100
75849	03/02/2023	WOODS PEST CONTROL	1202488	WWTP Pest Services FY 22/23	200
Grand Total:					345385.73

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	201965.23
101 - Transaction and Use Tax Fund	196.29
120 - Development & Building Fund	230.15
160 - Riverlodge Fund	1887.06
180 - Asset Seizure Fund	100116.68
189 - Measure Z Fund	565.06
280 - Gas Tax Fund	4365.66
500 - Water Fund	22362.75
550 - Wastewater Fund	12026.39
590 - TDA Transit Fund	1429.79
672 - Forest Hill Water Booster Fund	240.67
Grand Total:	345385.73

Account Summary

Account Number	Account Name	Amount
100-1683	Distributed Utilities	2625.13
100-2040	Humboldt Tourism Assessment	25272.43
100-2220	Refundable Park Deposits	500
100-2460	Sales Tax Payable	-148.55
100-4061	Humboldt Tourism Assessment	-252.72
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	140
100-5265-5400	Miscellaneous Benefits	80
100-5500-4000	Department Supplies	63.47
100-5500-4100	Department Supplies	76.39
100-5500-5400	Department Supplies	30.85
100-5505-1100	Vehicle Fuel & Oil	57.4
100-5505-1500	Vehicle Fuel & Oil	65.91
100-5505-2000	Vehicle Fuel & Oil	5658.02
100-5505-2800	Vehicle Fuel & Oil	260.36
100-5505-4100	Vehicle Fuel & Oil	1970.22
100-5505-5450	Vehicle Fuel & Oil	964.5
100-5565-5450	Janitorial Supplies	77.74
100-5715-2000	Vehicle Repairs	1696.14
100-5715-4000	Vehicle Repairs	48.2
100-5715-4100	Vehicle Repairs	24.82
100-5720-4100	Equipment Repair	182.11
100-5775-1500	Network Support	1596.34
100-5775-2000	Network Support	2477.99
100-5775-4000	Network Support	555.24
100-5775-5400	Network Support	555.24
100-5775-5600	Network Support	69.4
100-6000-1400	Audit Fees	450
100-6025-3200	Professional Services	177.5
100-6505-5400	Utility - General & Electric	271.54
100-6505-5450	Utility - General & Electric	982.2
100-6505-5500	Utility - General & Electric	272.7
100-6505-5600	Utility - General & Electric	141.38
100-6801-1800	Chamber TOT	13040.69
100-7000-2000	Travel, Conferences & Training	409
100-7015-2000	Dues & Subscriptions	65.61
100-7015-4100	Dues & Subscriptions	65.61
100-7220-5400	Summer Fun	-1.63
100-8000-2000	Capital Outlay	140800
100-8000-5400	Capital Outlay	624
101-5505-2000	Vehicle Fuel & Oil	196.29
120-4425	Zoning Fees	100

Account Summary

Account Nu	Account Name	ment Amount
120-5505-3000	Vehicle Fuel & Oil	130.15
160-2221	Monday Club Deposits	250
160-5547-5800	User Group Linen	299.67
160-5565-5800	Janitorial Supplies	104.68
160-5575-5800	Kitchen Chemical	181.66
160-5775-5800	Network Support	304.18
160-6210-5700	Internet Service	91.87
160-6300-5800	Advertising	239
160-8000-5800	Capital Outlay	416
180-8000-2000	Capital Outlay	100116.68
189-5505-2000	Vehicle Fuel & Oil	565.06
280-5265-4200	Miscellaneous Benefits	20
280-5505-4200	Vehicle Fuel & Oil	295.99
280-5720-4200	Equipment Repair	1038.45
280-6505-4200	Utility - General & Electric	3011.22
500-5265-6100	Miscellaneous Benefits	60
500-5500-6100	Department Supplies	393.6
500-5500-6200	Department Supplies	1049.08
500-5505-6000	Vehicle Fuel & Oil	87.74
500-5505-6100	Vehicle Fuel & Oil	2814.03
500-5715-6100	Vehicle Repairs	110.55
500-5740-6300	Building Repair and Maintenance	15.16
500-5775-6300	Network Support	485.84
500-6000-6300	Audit Fees	150
500-6035-6000	Personnel Services	96.19
500-6035-6100	Personnel Services	32.06
500-6505-6000	Utility - General & Electric	16818.86
500-7000-6000	Travel, Conferences & Training	184.03
500-7015-6000	Dues & Subscriptions	65.61
550-5500-6600	Department Supplies	1928.62
550-5500-6700	Department Supplies	1049.09
550-5505-6600	Vehicle Fuel & Oil	991.55
550-5557-6600	Lab Supplies	115.1
550-5715-6600	Vehicle Repairs	1416.59
550-5720-6600	Equipment Repair	2616.1
550-5740-6700	Building Repair and Maintenance	200
550-5766-6600	Bio solids Management	328.92
550-5775-6700	Network Support	902.29
550-5900-6600	Tools & Small Equipment	99.27
550-6000-6700	Audit Fees	150
550-6035-6500	Personnel Services	32.06
550-6035-6600	Personnel Services	480.94
550-6505-6600	Utility - General & Electric	1390.25
550-7000-6600	Travel, Conferences & Training	260
550-7015-6600	Dues & Subscriptions	65.61
590-5505-5000	Vehicle Fuel & Oil	1429.79
672-6505-6515	Utility - General & Electric	240.67
	Grand Total:	345385.73

Project Account Summary

Project Account K	ment Amount
None	345385.73
Grand Total:	345385.73