

STAFF REPORT
City Council Consent Item

DATE: May 15, 2023
TO: Honorable Mayor and City Council Members
FROM: Merritt Perry, City Manager
SUBJECT: Report of Disbursements for May 4, 2023, & May 10, 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:

May 4, 2023	\$271,726.57
May 10, 2023	\$160,695.04

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for May 4, 2023
- Disbursements Detail Report for May 10, 2023



FORTUNA

Expense Approval Report

By (None)

Payment Dates 5/1/2023 - 5/4/2023

Payment Nr	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76284	05/01/2023	POSTMASTER	050123	Utility Billing Postage 4.30.23	1048.58
76284	05/01/2023	POSTMASTER	050123	Utility Billing Postage 4.30.23	1048.58
76285	05/04/2023	ADVANCED SECURITY SYSTEM	645531	Fire Monitoring Service - River Lodge	342
76286	05/04/2023	AT&T 5014	04234494	320584494	91.37
76287	05/04/2023	BODYWORKS	050123	May Gym Memberships	20
76287	05/04/2023	BODYWORKS	050123	May Gym Memberships	140
76287	05/04/2023	BODYWORKS	050123	May Gym Memberships	80
76287	05/04/2023	BODYWORKS	050123	May Gym Memberships	20
76287	05/04/2023	BODYWORKS	050123	May Gym Memberships	60
76288	05/04/2023	CRYSTAL SPRINGS BOTTLED W	39233	Water Delivery - Parks	18
76288	05/04/2023	CRYSTAL SPRINGS BOTTLED W	39334	Water Delivery - Public Works	18
76289	05/04/2023	CUES, INC	633680	GNET Software Support	1363
76290	05/04/2023	DIKES, BUCKLEY D.	2023-04-013	K9 Training Service	204
76290	05/04/2023	DIKES, BUCKLEY D.	2023-04-013	K9 Training Service	204
76291	05/04/2023	ECOLAB	6337848232	Dishmachine Rental - River Lodge FY 2:	125.56
76292	05/04/2023	ENVIRONMENTAL RESOURCE ASSOC	38514	Lab Supplies	467
76292	05/04/2023	ENVIRONMENTAL RESOURCE ASSOC	38514	Lab Supplies	1115.06
76293	05/04/2023	EUREKA OXYGEN CO	A680934	Equipment Maintenance - General Servi	189.18
76293	05/04/2023	EUREKA OXYGEN CO	DM00844683	Monthly Cylinder Rental - Public Works I	31.75
76293	05/04/2023	EUREKA OXYGEN CO	DM00844683	Monthly Cylinder Rental - Public Works I	31.75
76293	05/04/2023	EUREKA OXYGEN CO	DM00844683	Monthly Cylinder Rental - Public Works I	31.75
76293	05/04/2023	EUREKA OXYGEN CO	DM00844683	Monthly Cylinder Rental - Public Works I	31.75
76294	05/04/2023	FORBUSCO LUMBER	228930	Supplies - General Services	-3.58
76294	05/04/2023	FORBUSCO LUMBER	228930	Supplies - General Services	51.1
76294	05/04/2023	FORBUSCO LUMBER	229508	Supplies - General Services	160.53
76294	05/04/2023	FORBUSCO LUMBER	231277	Equipment Maintenance - Utilities	-6.78
76294	05/04/2023	FORBUSCO LUMBER	231277	Equipment Maintenance - Utilities	97.55
76294	05/04/2023	FORBUSCO LUMBER	231817	Building Maintenance - PW Admin	-1
76294	05/04/2023	FORBUSCO LUMBER	231817	Building Maintenance - PW Admin	14.22
76295	05/04/2023	FORTUNA ACE HARDWARE	358901	Equipment Maintenance - Utilities	25.3
76295	05/04/2023	FORTUNA ACE HARDWARE	358929	Supplies - Utilities	62.25
76295	05/04/2023	FORTUNA ACE HARDWARE	358952	Supplies - WWTP	36.43
76295	05/04/2023	FORTUNA ACE HARDWARE	359065	Supplies - WWTP	163.14
76295	05/04/2023	FORTUNA ACE HARDWARE	359078	Newburg Maintenance	43.38
76295	05/04/2023	FORTUNA ACE HARDWARE	359128	Supplies - WWTP	78.08
76295	05/04/2023	FORTUNA ACE HARDWARE	359133	Supplies - Streets	15.14
76295	05/04/2023	FORTUNA ACE HARDWARE	359162	Building Maintenance - PW Admin	48.43
76295	05/04/2023	FORTUNA ACE HARDWARE	359221	Supplies - River Lodge	24.94
76296	05/04/2023	FORTUNA CHAMBER OF COMMERCE	042623	Annual Chamber Dinner	300
76296	05/04/2023	FORTUNA CHAMBER OF COMMERCE	042623	Annual Chamber Dinner	300
76297	05/04/2023	GHD INC	380-0031035	12th Street Stormwater Enhancement P	799.38
76297	05/04/2023	GHD INC	380-0031035	12th Street Stormwater Enhancement P	2398.12
76298	05/04/2023	GIER, JON	041123	Per Diem 5.7 - 5.12 (Interview Interrogat	381
76299	05/04/2023	GRAINGER	9686664567	Supplies - WWTP	396
76300	05/04/2023	HELIX LABORATORIES INC	90889	Chemicals	5499.59
76301	05/04/2023	HUMB CO HISTORICAL SOCIETY	247	Depot Museum Resale	35
76302	05/04/2023	HUMBOLDT VETERINARY MEDICAL GR	1126118	Vet Services	160
76303	05/04/2023	IDEXX DISTRIBUTION, INC	3127232741	Lab Supplies	1505.69
76304	05/04/2023	INTERNAT'L INSTITUTE OF MUNCIPAL	041123	Annual Membership Fee - S Emmons	185
76305	05/04/2023	JENNI'S CAR WASH	251543	Car Wash Tokens - PD	80
76306	05/04/2023	KIWANIS CLUB OF RIO DELL-SCOTIA	042523	River Lodge Deposit Refund	200
76307	05/04/2023	LEVITT, MARISSA	042523	Monday Club Deposit/Pmt Refund Less	250
76307	05/04/2023	LEVITT, MARISSA	042523	Monday Club Deposit/Pmt Refund Less	275
76308	05/04/2023	MAQBOOL, REEMA	042523	Park Deposit Refund	500

Expense Approval Report

Payment Dates: 5/1/2023 - 5/4/2023

Payment Nr	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76309	05/04/2023	MARK CLEMENTI, Ph.D.	04-15-23FFD	Fit For Duty Service	934
76310	05/04/2023	MENDES SUPPLY INC	M245780	Janitorial Supplies - Parks	72.15
76310	05/04/2023	MENDES SUPPLY INC	M245780	Janitorial Supplies - Parks	513.29
76311	05/04/2023	MERCER FRASER COMPANY	109428	Aggregate Base	213.87
76311	05/04/2023	MERCER FRASER COMPANY	2089-01	5% Retention	-2788
76311	05/04/2023	MERCER FRASER COMPANY	2089-01	5% Retention	2788
76311	05/04/2023	MERCER FRASER COMPANY	2089-01	Rohner Park Basketball Court Project	52972
76312	05/04/2023	MISSION LINEN INDUS SERV	519138266	Corp Yard Linen Service	65.37
76312	05/04/2023	MISSION LINEN INDUS SERV	519138266	Corp Yard Linen Service	47.27
76312	05/04/2023	MISSION LINEN INDUS SERV	519138267	Wastewater Linen Service	146.66
76312	05/04/2023	MISSION LINEN INDUS SERV	519138277	Parks/Rink Linen Service	68.51
76312	05/04/2023	MISSION LINEN INDUS SERV	519162602	River Lodge Linen Service	122.04
76312	05/04/2023	MISSION LINEN INDUS SERV	519162602	River Lodge Linen Service	203.77
76312	05/04/2023	MISSION LINEN INDUS SERV	519169344	Janitorial Supplies - River Lodge	32.75
76312	05/04/2023	MISSION LINEN INDUS SERV	519180909	Parks/Rink Linen Service	72.31
76312	05/04/2023	MISSION LINEN INDUS SERV	519206874	Janitorial Supplies - Parks	493.68
76313	05/04/2023	MITCHELL 1	IB29222501	Monthly Software Subscription - Shop F'	65.61
76313	05/04/2023	MITCHELL 1	IB29222501	Monthly Software Subscription - Shop F'	65.61
76313	05/04/2023	MITCHELL 1	IB29222501	Monthly Software Subscription - Shop F'	65.61
76313	05/04/2023	MITCHELL 1	IB29222501	Monthly Software Subscription - Shop F'	65.61
76314	05/04/2023	NAPA AUTO PARTS FORTUNA	38462	Equipment Maintenance - Utilities	28.9
76314	05/04/2023	NAPA AUTO PARTS FORTUNA	38699	Equipment Maintenance - Parks	41.98
76315	05/04/2023	NCL OF WISCONSIN INC	486303	Lab Supplies	-161.75
76315	05/04/2023	NCL OF WISCONSIN INC	486303	Lab Supplies	2203.34
76316	05/04/2023	NOR CAL GLOVES	1558362	Gloves - WWTP	143
76317	05/04/2023	NORMAN'S DRY CLEANERS	76933	River Lodge Linen Service	39.4
76317	05/04/2023	NORMAN'S DRY CLEANERS	76933	River Lodge Linen Service	60.5
76318	05/04/2023	NORTH COAST JOURNAL	2023112645	Notice of Public Hearing - FBID	85
76318	05/04/2023	NORTH COAST JOURNAL	2023112728	Public Hearing Notice - Gen Srvs Grant .	85
76318	05/04/2023	NORTH COAST JOURNAL	2023112735	Public Hearing Notice - River Lodge Gra	85
76319	05/04/2023	NYLEX.NET	13600	Mobile Unit SIM Card Replacements - P	1125
76319	05/04/2023	NYLEX.NET	13604	Fiber Optic Switch Supplies - Parks/WW	2161.73
76319	05/04/2023	NYLEX.NET	13604	Fiber Optic Switch Supplies - Parks/WW	1080.87
76319	05/04/2023	NYLEX.NET	13604	Fiber Optic Switch Supplies - Parks/WW	1080.87
76319	05/04/2023	NYLEX.NET	13606	HDMI Cable/Ewaste Disposal - Clerks O	75.96
76319	05/04/2023	NYLEX.NET	13607	Network Support FY 22/23	999.45
76319	05/04/2023	NYLEX.NET	13607	Network Support FY 22/23	1621.58
76319	05/04/2023	NYLEX.NET	13607	Network Support FY 22/23	347.63
76319	05/04/2023	NYLEX.NET	13607	Network Support FY 22/23	347.63
76319	05/04/2023	NYLEX.NET	13607	Network Support FY 22/23	43.45
76319	05/04/2023	NYLEX.NET	13607	Network Support FY 22/23	304.18
76319	05/04/2023	NYLEX.NET	13607	Network Support FY 22/23	304.18
76319	05/04/2023	NYLEX.NET	13607	Network Support FY 22/23	564.9
76320	05/04/2023	OCONNOR & COMPANY	0423-10	Auditor Fees FY 22/23	5142.9
76320	05/04/2023	OCONNOR & COMPANY	0423-10	Auditor Fees FY 22/23	1714.3
76320	05/04/2023	OCONNOR & COMPANY	0423-10	Auditor Fees FY 22/23	1714.3
76320	05/04/2023	OCONNOR & COMPANY	0423-11	Auditor Fees FY 22/23	2280
76320	05/04/2023	OCONNOR & COMPANY	0423-11	Auditor Fees FY 22/23	760
76320	05/04/2023	OCONNOR & COMPANY	0423-11	Auditor Fees FY 22/23	760
76321	05/04/2023	O'REILLY AUTOMOTIVE STORE	170689	Equipment Maintenance - General Servi	10.84
76321	05/04/2023	O'REILLY AUTOMOTIVE STORE	170711	Equipment Maintenance - Parks	49.87
76321	05/04/2023	O'REILLY AUTOMOTIVE STORE	170877	Vehicle Repair - Utilities	27.11
76322	05/04/2023	PACE SUPPLY CORP	28475280	Hydrant/Hydrant Parts - Utilities	6132.98
76322	05/04/2023	PACE SUPPLY CORP	CM028386603	Credit Part Return	-697.08
76323	05/04/2023	PACIFIC GAS & ELECTRIC CO	04230845	46580260845	2915.7
76323	05/04/2023	PACIFIC GAS & ELECTRIC CO	04230845	46580260845	257.67
76323	05/04/2023	PACIFIC GAS & ELECTRIC CO	04230845	46580260845	1837.67
76323	05/04/2023	PACIFIC GAS & ELECTRIC CO	04230845	46580260845	325.65
76323	05/04/2023	PACIFIC GAS & ELECTRIC CO	04230845	46580260845	180.04
76323	05/04/2023	PACIFIC GAS & ELECTRIC CO	04230845	46580260845	3313.82

Expense Approval Report

Payment Dates: 5/1/2023 - 5/4/2023

Payment No	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76323	05/04/2023	PACIFIC GAS & ELECTRIC CO	04230845	46580260845	12817.74
76323	05/04/2023	PACIFIC GAS & ELECTRIC CO	04230845	46580260845	1660.56
76323	05/04/2023	PACIFIC GAS & ELECTRIC CO	04230845	46580260845	279.83
76324	05/04/2023	PAPE MACHINERY	14368557	Equipment Maintenance - General Servi	39.94
76325	05/04/2023	PERALTA, KRISTIN	042523	Park Deposit Refund Less 1 Hour Renta	250
76325	05/04/2023	PERALTA, KRISTIN	042523	Park Deposit Refund Less 1 Hour Renta	-30
76326	05/04/2023	PLANWEST PARTNERS INC	23-193-02MD	Mill District Planning Pre-application Sup	560
76326	05/04/2023	PLANWEST PARTNERS INC	23-193-02SB2	SB2 Planning Grant Programs Project	812.5
76327	05/04/2023	PROVIDENCE ST JOSEPH HOSPITAL	042623	R. Getz Final Claim Payment - Medical	466
76328	05/04/2023	SANCHO, BRYCE	041123	Per Diem 5.7 - 5.12 (Interview Interrogat	381
76329	05/04/2023	SCOTTY'S CUTTERS EDGE	150791	Supplies - WWTP	72.41
76329	05/04/2023	SCOTTY'S CUTTERS EDGE	150791	Supplies - WWTP	100
76330	05/04/2023	SEQUOIA CONSTRUCTION SPECIALTIE	2023045	5% Retention	-5758.5
76330	05/04/2023	SEQUOIA CONSTRUCTION SPECIALTIE	2023045	5% Retention	5758.5
76330	05/04/2023	SEQUOIA CONSTRUCTION SPECIALTIE	2023045	Police Facility Remodel Project	109411.45
76331	05/04/2023	SHERLOCK MINI STORAGE	050323	FBID Storage Rental 5.1.23	140
76332	05/04/2023	SPENCER ELECTRIC	2475	Traffic Signal Repair - 12th & Main	2900
76333	05/04/2023	SWRCB	42823	T2 Test Appliction Fee - T Crenshaw	65
76334	05/04/2023	SWRCB	042823	D2 Test Application Fee - A. White	65
76335	05/04/2023	TRACTOR SUPPLY CREDIT PLA	494441	Dog Food - K9 Cain	98.93
76336	05/04/2023	US BANK EQUIPMENT FINANCE	500135793	Copier Lease FY 22/23	171.68
76336	05/04/2023	US BANK EQUIPMENT FINANCE	500135793	Copier Lease FY 22/23	66.93
76336	05/04/2023	US BANK EQUIPMENT FINANCE	500135793	Copier Lease FY 22/23	52.38
76337	05/04/2023	USABLUEBOOK	326062	Supplies - WWTP	126.95
76337	05/04/2023	USABLUEBOOK	339357	Lab Supplies	561.67
76338	05/04/2023	VALLEY PACIFIC PETROLEUM SERVICI	CL 23-622632	Fuel	6408.45
76338	05/04/2023	VALLEY PACIFIC PETROLEUM SERVICI	CL 23-622632	Fuel	303.88
76338	05/04/2023	VALLEY PACIFIC PETROLEUM SERVICI	CL 23-622632	Fuel	1867.3
76338	05/04/2023	VALLEY PACIFIC PETROLEUM SERVICI	CL 23-622632	Fuel	1425.75
76338	05/04/2023	VALLEY PACIFIC PETROLEUM SERVICI	CL 23-622632	Fuel	144.84
76338	05/04/2023	VALLEY PACIFIC PETROLEUM SERVICI	CL 23-622632	Fuel	216
76338	05/04/2023	VALLEY PACIFIC PETROLEUM SERVICI	CL 23-622632	Fuel	694.16
76338	05/04/2023	VALLEY PACIFIC PETROLEUM SERVICI	CL 23-622632	Fuel	251.67
76338	05/04/2023	VALLEY PACIFIC PETROLEUM SERVICI	CL 23-622632	Fuel	93.44
76338	05/04/2023	VALLEY PACIFIC PETROLEUM SERVICI	CL 23-622632	Fuel	3351.29
76338	05/04/2023	VALLEY PACIFIC PETROLEUM SERVICI	CL 23-622632	Fuel	1470.6
76338	05/04/2023	VALLEY PACIFIC PETROLEUM SERVICI	CL 23-622632	Fuel	1468.04
76339	05/04/2023	VERIZON WIRELESS	9933101282	Cellular Service - Final Bill	15.14
76339	05/04/2023	VERIZON WIRELESS	9933101282	Cellular Service - Final Bill	28.7
76339	05/04/2023	VERIZON WIRELESS	9933101282	Cellular Service - Final Bill	214.25
76339	05/04/2023	VERIZON WIRELESS	9933101282	Cellular Service - Final Bill	11.32
76339	05/04/2023	VERIZON WIRELESS	9933101282	Cellular Service - Final Bill	13.71
76339	05/04/2023	VERIZON WIRELESS	9933101282	Cellular Service - Final Bill	66.75
76339	05/04/2023	VERIZON WIRELESS	9933101282	Cellular Service - Final Bill	67.6
76339	05/04/2023	VERIZON WIRELESS	9933101282	Cellular Service - Final Bill	608.16
76339	05/04/2023	VERIZON WIRELESS	9933101282	Cellular Service - Final Bill	10.16
76339	05/04/2023	VERIZON WIRELESS	9933101282	Cellular Service - Final Bill	16.62
76339	05/04/2023	VERIZON WIRELESS	9933101282	Cellular Service - Final Bill	0.65
76339	05/04/2023	VERIZON WIRELESS	9933101282	Cellular Service - Final Bill	8.06
76339	05/04/2023	VERIZON WIRELESS	9933101282	Cellular Service - Final Bill	67.25
76339	05/04/2023	VERIZON WIRELESS	9933101282	Cellular Service - Final Bill	104.07
76340	05/04/2023	WEST COAST PAPER CO	13198315	Bulk Paper Order	431.61
76340	05/04/2023	WEST COAST PAPER CO	13198315	Bulk Paper Order	431.61
76340	05/04/2023	WEST COAST PAPER CO	13198315	Bulk Paper Order	258.97
76340	05/04/2023	WEST COAST PAPER CO	13198315	Bulk Paper Order	172.65
76340	05/04/2023	WEST COAST PAPER CO	13198315	Bulk Paper Order	43.16
76340	05/04/2023	WEST COAST PAPER CO	13198315	Bulk Paper Order	1467.48
76340	05/04/2023	WEST COAST PAPER CO	13198315	Bulk Paper Order	1467.48
76340	05/04/2023	WEST COAST PAPER CO	13198315	Bulk Paper Order	43.17
76341	05/04/2023	WHITE, WENDY	042523	Park Deposit Refund	250

Expense Approval Report

Payment Dates: 5/1/2023 - 5/4/2023

Payment No	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76342	05/04/2023	WOODS PEST CONTROL	1211462	Monday Club Pest Services FY 22/23	125
76342	05/04/2023	WOODS PEST CONTROL	1211494	WWTP Pest Services FY 22/23	140
76343	05/04/2023	WYCKOFF'S	77458	Supplies - Parks	21.59
76343	05/04/2023	WYCKOFF'S	77530	Supplies - Parks	15.18
76343	05/04/2023	WYCKOFF'S	77751	Supplies - Utilities	31.62
76343	05/04/2023	WYCKOFF'S	77989	Bldg Maintenance - Museum	43.38
76343	05/04/2023	WYCKOFF'S	78433	Supplies - River Lodge	46.64
76343	05/04/2023	WYCKOFF'S	79678	Supplies - WWTP	59.19
76343	05/04/2023	WYCKOFF'S	79678	Supplies - WWTP	20
76343	05/04/2023	WYCKOFF'S	79691	Supplies - Utilities	129.61
76343	05/04/2023	WYCKOFF'S	79736	Supplies - Utilities	113.82
76343	05/04/2023	WYCKOFF'S	80092	Building Maintenance - River Lodge	38.99
76343	05/04/2023	WYCKOFF'S	80810	Supplies - Parks	8.67
Grand Total:					271726.57

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	149386
101 - Transaction and Use Tax Fund	54229.31
105 - Donations Fund	204
120 - Development & Building Fund	405.27
160 - Riverlodge Fund	2410.95
165 - Museum Exhibit Fund	35
189 - Measure Z Fund	694.16
250 - FBID Fund	233.06
280 - Gas Tax Fund	6500.63
300 - Special Grants	812.5
306 - Recycle-Parks	513.29
351 - FEMA Fund	2398.12
500 - Water Fund	31364.85
510 - Water Capital Fund	126.95
550 - Wastewater Fund	20621.44
590 - TDA Transit Fund	1511.21
672 - Forest Hill Water Booster Fund	279.83
Grand Total:	271726.57

Account Summary

Account Number	Account Name	Amount
100-1683	Distributed Utilities	2915.7
100-2030	Retention Payable	-5758.5
100-2220	Refundable Park Deposits	1000
100-2460	Sales Tax Payable	-161.75
100-4300	Park Use Fees	-30
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	140
100-5265-5400	Miscellaneous Benefits	80
100-5500-1500	Department Supplies	431.61
100-5500-1600	Department Supplies	75.96
100-5500-2000	Department Supplies	431.61
100-5500-4100	Department Supplies	305.17
100-5500-5400	Department Supplies	258.97
100-5500-5450	Department Supplies	63.44
100-5505-2000	Vehicle Fuel & Oil	6408.45
100-5505-2800	Vehicle Fuel & Oil	303.88
100-5505-4100	Vehicle Fuel & Oil	1867.3
100-5505-5450	Vehicle Fuel & Oil	1425.75
100-5565-5450	Janitorial Supplies	706.65
100-5705-1500	Equipment Maintenance	171.68
100-5705-2000	Equipment Maintenance	66.93
100-5705-5450	Equipment Maintenance	52.38
100-5715-2000	Vehicle Repairs	80
100-5720-4100	Equipment Repair	239.96
100-5720-5450	Equipment Repair	91.85
100-5740-5600	Building Repair and Maintenance	43.38
100-5741-5450	Newburg Park Maintenance	43.38
100-5775-1500	Network Support	999.45
100-5775-2000	Network Support	1621.58
100-5775-4000	Network Support	347.63
100-5775-5400	Network Support	2509.36
100-5775-5600	Network Support	43.45
100-6000-1400	Audit Fees	7422.9
100-6015-9104	General Contracting	115169.95
100-6025-2000	Professional Services	1125
100-6025-3200	Professional Services	560

Account Summary

Account N	Account Name	Amount
100-6025-4100	Professional Services	85
100-6035-5400	Personnel Services	934
100-6205-1100	Cell Phones	15.14
100-6205-1500	Cell Phones	28.7
100-6205-2000	Cell Phones	214.25
100-6205-3200	Cell Phones	11.32
100-6205-4000	Cell Phones	13.71
100-6205-4100	Cell Phones	66.75
100-6205-5450	Cell Phones	67.6
100-6210-2000	Internet Service	608.16
100-6360-1600	Claims/Settlement	466
100-6505-5400	Utility - General & Electric	257.67
100-6505-5450	Utility - General & Electric	1837.67
100-6505-5500	Utility - General & Electric	325.65
100-6505-5600	Utility - General & Electric	180.04
100-7000-2000	Travel, Conferences & Training	762
100-7015-1150	Dues & Subscriptions	185
100-7015-2000	Dues & Subscriptions	65.61
100-7015-4000	Dues & Subscriptions	1363
100-7015-4100	Dues & Subscriptions	65.61
100-7400-2800	Miranda's Rescue	160
100-7612-1000	Contingency	300
100-7612-1100	Contingency	300
101-2030	Retention Payable	-2788
101-5500-2850	Department Supplies	98.93
101-5505-2000	Vehicle Fuel & Oil	144.84
101-6005-9100	Engineering Services	799.38
101-6015-9106	General Contracting	55760
101-6205-2000	Cell Phones	10.16
101-7000-2850	Travel, Conferences & Training	204
105-7000-2850	Travel, Conferences & Training	204
120-5500-3000	Department Supplies	172.65
120-5505-3000	Vehicle Fuel & Oil	216
120-6205-3000	Cell Phones	16.62
160-2221	Monday Club Deposits	250
160-2222	River Lodge Deposits	200
160-4320	Monday Club Rental Fees	275
160-5500-5800	Department Supplies	114.74
160-5547-5800	User Group Linen	161.44
160-5565-5800	Janitorial Supplies	297.02
160-5706-5800	Equipment Lease	125.56
160-5730-5800	Alarm System Maintenance	342
160-5740-5700	Building Repair and Maintenance	125
160-5740-5800	Building Repair and Maintenance	38.99
160-5775-5800	Network Support	304.18
160-6205-5800	Cell Phones	0.65
160-6210-5700	Internet Service	91.37
160-6300-5800	Advertising	85
165-5550-5610	Gift Shop Purchases	35
189-5505-2000	Vehicle Fuel & Oil	694.16
250-6025-1800	Professional Services	140
250-6205-1800	Cell Phones	8.06
250-6305-1800	Publication Expense	85
280-5265-4200	Miscellaneous Benefits	20
280-5500-4200	Department Supplies	15.14
280-5505-4200	Vehicle Fuel & Oil	251.67
280-5725-4200	Traffic Signal Maintenance	2900
280-6505-4200	Utility - General & Electric	3313.82

Account Summary

Account N	Account Name	Amount
300-6025-3200	Professional Services	812.5
306-5500-5400	Department Supplies	513.29
351-6005-9100	Engineering Services	2398.12
500-5265-6100	Miscellaneous Benefits	60
500-5500-6000	Department Supplies	131.6
500-5500-6100	Department Supplies	5852.22
500-5500-6200	Department Supplies	1048.58
500-5500-6300	Department Supplies	1467.48
500-5505-6000	Vehicle Fuel & Oil	93.44
500-5505-6100	Vehicle Fuel & Oil	3351.29
500-5520-6100	Base Materials	213.87
500-5557-6000	Lab Supplies	1972.69
500-5715-6100	Vehicle Repairs	27.11
500-5720-6100	Equipment Repair	144.97
500-5740-6300	Building Repair and Maintenance	61.65
500-5775-6300	Network Support	1385.05
500-6000-6300	Audit Fees	2474.3
500-6205-6300	Cell Phones	67.25
500-6505-6000	Utility - General & Electric	12817.74
500-7000-6100	Travel, Conferences & Training	130
500-7015-6000	Dues & Subscriptions	65.61
510-6025-0925	Professional Services	126.95
550-5500-6500	Department Supplies	31.75
550-5500-6600	Department Supplies	1133.06
550-5500-6700	Department Supplies	2516.06
550-5505-6600	Vehicle Fuel & Oil	1470.6
550-5555-6600	Plant Chemicals	5499.59
550-5557-6600	Lab Supplies	3880.07
550-5740-6700	Building Repair and Maintenance	140
550-5775-6700	Network Support	1645.77
550-6000-6700	Audit Fees	2474.3
550-6205-6700	Cell Phones	104.07
550-6505-6600	Utility - General & Electric	1660.56
550-7015-6600	Dues & Subscriptions	65.61
590-5500-5000	Department Supplies	43.17
590-5505-5000	Vehicle Fuel & Oil	1468.04
672-6505-6515	Utility - General & Electric	279.83
	Grand Total:	<u>271726.57</u>

Project Account Summary

Project Account	Amount
None	271522.57
Exp DONATION-K9	204
	Grand Total:
	<u>271726.57</u>



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Expense Approval Report

By (None)

Payment Dates 5/10/2023 - 5/10/2023

Payment Nur	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76346	05/10/2023	ACCESS HUMBOLDT	1981	Council Televised Meetings FY 22/23	127.93
76347	05/10/2023	ADVANCED SECURITY SYSTEM	647838	Replace Surveillance Camera - Museur	278.95
76348	05/10/2023	ASAP LOCK & KEY	63187	Key Copies - WWTP	30.15
76348	05/10/2023	ASAP LOCK & KEY	63194	Padlocks - Utilities	201.81
76349	05/10/2023	AT&T 9011	19880192	9391061237	54.21
76349	05/10/2023	AT&T 9011	19880192	9391061237	100.67
76349	05/10/2023	AT&T 9011	19880193	9391061238	154.88
76349	05/10/2023	AT&T 9011	19880196	9391061243	146.26
76349	05/10/2023	AT&T 9011	19880455	9391062358	63.82
76349	05/10/2023	AT&T 9011	19882515	9391069537	949.9
76349	05/10/2023	AT&T 9011	19884215	9391082149	865.42
76349	05/10/2023	AT&T 9011	19884215	9391082149	1028.12
76349	05/10/2023	AT&T 9011	19884215	9391082149	1492.08
76349	05/10/2023	AT&T 9011	19884215	9391082149	567.78
76349	05/10/2023	AT&T 9011	19884215	9391082149	338.1
76349	05/10/2023	AT&T 9011	19884215	9391082149	338.09
76349	05/10/2023	AT&T 9011	19896226	9391061208	25.36
76349	05/10/2023	AT&T 9011	19896227	9391061209	168.24
76349	05/10/2023	AT&T 9011	19896230	9391061212	25.36
76349	05/10/2023	AT&T 9011	19896231	9391061213	255.65
76349	05/10/2023	AT&T 9011	19896232	9391061214	25.36
76349	05/10/2023	AT&T 9011	19896234	9391061217	25.36
76349	05/10/2023	AT&T 9011	19896235	9391061218	72.98
76349	05/10/2023	AT&T 9011	19896236	9391061219	24.59
76349	05/10/2023	AT&T 9011	19896236	9391061219	24.59
76349	05/10/2023	AT&T 9011	19896237	9391061220	49.18
76349	05/10/2023	AT&T 9011	19896238	9391061221	25.36
76349	05/10/2023	AT&T 9011	19896241	9391061249	35.95
76349	05/10/2023	AT&T 9011	19896242	9391061250	15.92
76349	05/10/2023	AT&T 9011	19896243	9391061251	100.67
76349	05/10/2023	AT&T 9011	19896244	9391061252	252.79
76349	05/10/2023	AT&T 9011	19896245	9391061253	81.25
76349	05/10/2023	AT&T 9011	19896245	9391061253	16.22
76349	05/10/2023	AT&T 9011	19896270	9391062009	78.34
76349	05/10/2023	AT&T 9011	19896270	9391062009	145.49
76349	05/10/2023	AT&T 9011	19896271	9391062010	72.35
76349	05/10/2023	AT&T 9011	19896271	9391062010	134.37
76349	05/10/2023	AT&T 9011	19896272	9391062011	30.68
76349	05/10/2023	AT&T 9011	19896273	9391062012	40.51
76351	05/10/2023	BICOASTAL MEDIA GROUP	15696-4	Advertising - Recreation	200
76352	05/10/2023	BIO WASTE RESOURCES	1509	Iodine - WWTP	1748
76353	05/10/2023	CAL POLY HUMBOLDT	050423	Park Deposit Refund	250
76354	05/10/2023	CALIF POLICE CHIEFS ASSOC	1479	Membership Dues - M Eberhardt	155
76355	05/10/2023	CAMPTON ELECTRIC SUPPLY	2280-1037909	Parking Lot Light Repair - Parks	1548.98
76356	05/10/2023	CCAC	200001939	Municipal Code Clean-up Training	75
76357	05/10/2023	COUNTY OF HUMBOLDT	043023	April Parking Fees	42
76357	05/10/2023	COUNTY OF HUMBOLDT	043023	April Parking Fees	90
76358	05/10/2023	CRYSTAL SPRINGS BOTTLED W	MAY23PO	Water Cooler Rental - Parks FY 22/23	14
76358	05/10/2023	CRYSTAL SPRINGS BOTTLED W	MAY23PW	Water Cooler Rental - Public Works FY	5
76358	05/10/2023	CRYSTAL SPRINGS BOTTLED W	MAY23PW	Water Cooler Rental - Public Works FY	5
76359	05/10/2023	DAYLIGHT SALES, LLC	220019	Museum Resale	112.96
76360	05/10/2023	DEPARTMENT OF JUSTICE	651755	March BAC Analysis	175
76361	05/10/2023	ECO MEDICAL	14141	Medical Waste Disposal	69.29
76361	05/10/2023	ECO MEDICAL	14679	Medical Waste Disposal	43.31

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Payment Dates: 5/10/2023 - 5/10/2023

Payment Nur	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76361	05/10/2023	ECO MEDICAL	15198	Medical Waste Disposal	56.18
76361	05/10/2023	ECO MEDICAL	15724	Medical Waste Disposal	52.58
76361	05/10/2023	ECO MEDICAL	16258	Medical Waste Disposal	49
76361	05/10/2023	ECO MEDICAL	16809	Medical Waste Disposal	83.1
76361	05/10/2023	ECO MEDICAL	17327	Medical Waste Disposal	146.35
76361	05/10/2023	ECO MEDICAL	17890	Medical Waste Disposal	44.8
76362	05/10/2023	ELITE K-9 INC	343572	K9 Supplies	-62.88
76362	05/10/2023	ELITE K-9 INC	343572	K9 Supplies	407.34
76362	05/10/2023	ELITE K-9 INC	343572	K9 Supplies	407.34
76363	05/10/2023	EUROFINS EATON ANALYTICAL	3800022045	Lithium - WWTP	650
76364	05/10/2023	FEDEX	8-115-19344	Shipping Service - Lab	348.01
76365	05/10/2023	FORTUNA ACE HARDWARE	359115	Supplies - Utilities	43.78
76365	05/10/2023	FORTUNA ACE HARDWARE	359130	Supplies - Utilities	30.33
76365	05/10/2023	FORTUNA ACE HARDWARE	359220	Supplies - Parks	65.08
76365	05/10/2023	FORTUNA ACE HARDWARE	359250	Building Maintenance - Public Works	24.22
76365	05/10/2023	FORTUNA ACE HARDWARE	359250	Building Maintenance - Public Works	24.21
76365	05/10/2023	FORTUNA ACE HARDWARE	359294	Kennel Supplies	28.44
76365	05/10/2023	FORTUNA ACE HARDWARE	359447	Supplies - Storm Drain Project	223.9
76365	05/10/2023	FORTUNA ACE HARDWARE	359467	Supplies - Storm Drain Project	83.88
76365	05/10/2023	FORTUNA ACE HARDWARE	359503	Supplies - WWTP	8.67
76365	05/10/2023	FORTUNA ACE HARDWARE	359608	Supplies - Utilities	14.09
76366	05/10/2023	FRASCO PROFILES	2023040153	Pre-employment Background Check	223.28
76367	05/10/2023	GHD INC	380-0031036	Sewer Master Plan Project	4462.75
76367	05/10/2023	GHD INC	380-0031258	Kenmar/101 Interchange Improvement	5841.16
76368	05/10/2023	GRAINGER	9693516826	Supplies - WWTP	109.12
76369	05/10/2023	GROCERY OUTLET	050323	Janitorial Supplies - Parks	87.77
76370	05/10/2023	HEALTHSPORT	050123	May Gym Memberships	23.5
76370	05/10/2023	HEALTHSPORT	050123	May Gym Memberships	23.5
76370	05/10/2023	HEALTHSPORT	050123	May Gym Memberships	23.5
76370	05/10/2023	HEALTHSPORT	050123	May Gym Memberships	47
76370	05/10/2023	HEALTHSPORT	050123	May Gym Memberships	23.5
76370	05/10/2023	HEALTHSPORT	050123	May Gym Memberships	47
76370	05/10/2023	HEALTHSPORT	050123	May Gym Memberships	23.5
76371	05/10/2023	HORIZON BUSINESS PRODUCTS	262100	Vehicle Repair - Utilities	27.75
76371	05/10/2023	HORIZON BUSINESS PRODUCTS	262340	Supplies- City Clerk	33.52
76371	05/10/2023	HORIZON BUSINESS PRODUCTS	262340	Supplies- City Clerk	33.52
76372	05/10/2023	HUMBOLDT PETROLEUM	107123	Car Wash Service - PD/Public Works	49
76372	05/10/2023	HUMBOLDT PETROLEUM	107123	Car Wash Service - PD/Public Works	7
76373	05/10/2023	HUMBOLDT VETERINARY MEDICAL GR	1127056	Vet Services	48.56
76373	05/10/2023	HUMBOLDT VETERINARY MEDICAL GR	1127084	Vet Services	32.5
76374	05/10/2023	HUMMEL TIRE & WHEEL	269692	Tire Repair - General Services	9.71
76374	05/10/2023	HUMMEL TIRE & WHEEL	269735	Tires - Transit	1076.79
76375	05/10/2023	KEENAN SUPPLY CO	S013068707	Supplies - Utilities	207.83
76376	05/10/2023	LANDRY, ANGELA	050423	Summer Fun/Kiddie Kamp Overpaymer	250
76377	05/10/2023	MAD RIVER COMMUNITY HOSPITAL	A0114791	Bruckner Pre-employment Physical	685
76378	05/10/2023	MAD RIVER UNION	50343	Recreation Program Advertising	99
76379	05/10/2023	MERCER FRASER COMPANY	109473	Supplies - Utilities	282.1
76379	05/10/2023	MERCER FRASER COMPANY	109474	Aggregate Base	85.76
76380	05/10/2023	MIRANDA'S RESCUE	050123	Animal Care Services FY 22/23	500
76381	05/10/2023	MISSION LINEN INDUS SERV	519180899	Corp Yard Linen Service	103.25
76381	05/10/2023	MISSION LINEN INDUS SERV	519180899	Corp Yard Linen Service	85.16
76381	05/10/2023	MISSION LINEN INDUS SERV	519180900	Wastewater Linen Service	92.98
76381	05/10/2023	MISSION LINEN INDUS SERV	519197925	PD Mat Cleaning Service FY 22/23	39.28
76381	05/10/2023	MISSION LINEN INDUS SERV	519206293	River Lodge Linen Service	393.85
76381	05/10/2023	MISSION LINEN INDUS SERV	519206293	River Lodge Linen Service	4.86
76381	05/10/2023	MISSION LINEN INDUS SERV	519223863	Parks/Rink Linen Service	68.51
76382	05/10/2023	NAPA AUTO PARTS FORTUNA	38936	Equipment Maintenance - Parks	10.21
76382	05/10/2023	NAPA AUTO PARTS FORTUNA	39183	Supplies - WWTP	63.26
76382	05/10/2023	NAPA AUTO PARTS FORTUNA	39206	Supplies - WWTP	21.81
76383	05/10/2023	NORCAL AUTOBODY INC	5513	Vehicle Repair - Parks	189.88

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Payment Nur	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76384	05/10/2023	NORMAN'S DRY CLEANERS	77046	River Lodge Linen Service	238
76384	05/10/2023	NORMAN'S DRY CLEANERS	77046	River Lodge Linen Service	54.6
76384	05/10/2023	NORMAN'S DRY CLEANERS	77202	River Lodge Linen Service	261.8
76384	05/10/2023	NORMAN'S DRY CLEANERS	77202	River Lodge Linen Service	50
76385	05/10/2023	OPTIMUM	MAY23CH	Internet Service - CH/PD/PW FY 22/23	58.37
76385	05/10/2023	OPTIMUM	MAY23CH	Internet Service - CH/PD/PW FY 22/23	58.36
76385	05/10/2023	OPTIMUM	MAY23CH	Internet Service - CH/PD/PW FY 22/23	58.36
76385	05/10/2023	OPTIMUM	MAY23CH	Internet Service - CH/PD/PW FY 22/23	58.36
76385	05/10/2023	OPTIMUM	MAY23PO	Internet Service - Parks/Rodeo Ground	236.37
76385	05/10/2023	OPTIMUM	MAY23RL	Internet Service - River Lodge FY 22/23	139.45
76386	05/10/2023	O'REILLY AUTOMOTIVE STORE	170944	Credit Core Return	-10
76386	05/10/2023	O'REILLY AUTOMOTIVE STORE	171187	Vehicle Repair - Utilities	29.28
76386	05/10/2023	O'REILLY AUTOMOTIVE STORE	172213	Vehicle Repair - PD	18.43
76386	05/10/2023	O'REILLY AUTOMOTIVE STORE	172362	Vehicle Repair - WWTP	36.88
76386	05/10/2023	O'REILLY AUTOMOTIVE STORE	172465	Supplies - WWTP	11.48
76387	05/10/2023	PACIFIC GAS & ELECTRIC CO	04230527	59188610527	532.04
76387	05/10/2023	PACIFIC GAS & ELECTRIC CO	04231921	41070861921	259.22
76387	05/10/2023	PACIFIC GAS & ELECTRIC CO	04232987	61444662987	10.58
76387	05/10/2023	PACIFIC GAS & ELECTRIC CO	04233322	79545763322	139.63
76387	05/10/2023	PACIFIC GAS & ELECTRIC CO	04234197	34609744197	276.7
76387	05/10/2023	PACIFIC GAS & ELECTRIC CO	04234490	91564484490	83.5
76387	05/10/2023	PACIFIC GAS & ELECTRIC CO	04234560	74193064560	53.28
76387	05/10/2023	PACIFIC GAS & ELECTRIC CO	04235284	40654195284	231.45
76387	05/10/2023	PACIFIC GAS & ELECTRIC CO	04236009	33454186009	15.33
76387	05/10/2023	PACIFIC GAS & ELECTRIC CO	04238481	42737528481	23.63
76387	05/10/2023	PACIFIC GAS & ELECTRIC CO	04238568	41487528568	629.05
76387	05/10/2023	PACIFIC GAS & ELECTRIC CO	04238897	65641318897	14.78
76388	05/10/2023	PAPE MACHINERY	14368557A	Equipment Maintenance - General Serv	22.75
76389	05/10/2023	PETERSON	PC030212356	Equipment Maintenance - WWTP	1057.62
76389	05/10/2023	PETERSON	PC030212357	Equipment Maintenance - WWTP	1055.81
76390	05/10/2023	ROBERT COLBURN ELECTRIC INC	22245	5% Retention	-3695.92
76390	05/10/2023	ROBERT COLBURN ELECTRIC INC	22245	5% Retention	3695.92
76390	05/10/2023	ROBERT COLBURN ELECTRIC INC	22245	Kenmar/Drake Hill Station Stationary G	70222.34
76390	05/10/2023	ROBERT COLBURN ELECTRIC INC	22245	5% Retention	-1231.97
76390	05/10/2023	ROBERT COLBURN ELECTRIC INC	22245	5% Retention	1231.97
76390	05/10/2023	ROBERT COLBURN ELECTRIC INC	22245	Kenmar/Drake Hill Station Stationary G	23407.44
76391	05/10/2023	RON DUPRATT FORD	395821	Vehicle Repair - General Services	182.47
76392	05/10/2023	SCHLEGEL, SHERRI	040523	River Lodge Deposit Refund	200
76393	05/10/2023	SCOTTY'S CUTTERS EDGE	150825	Equipment Maintenance - Parks	43.37
76394	05/10/2023	SHERLOCK RECORDS MANAGEMENT	3880	Finance Record Storage FY 22/23	50
76395	05/10/2023	STAPLES BUSINESS CREDIT	7375853989-1-1	Credit Price Adjustment	-10.76
76395	05/10/2023	STAPLES BUSINESS CREDIT	7375877058-1-1	Credit Price Adjustment	-14.12
76395	05/10/2023	STAPLES BUSINESS CREDIT	7376127065	Supplies - Engineering	35.79
76395	05/10/2023	STAPLES BUSINESS CREDIT	7607714908-1-1	Credit Price Adjustment	-4.9
76395	05/10/2023	STAPLES BUSINESS CREDIT	7608444484	Supplies - Recreation	48.81
76395	05/10/2023	STAPLES BUSINESS CREDIT	7608750728	Supplies - Parks	97.64
76395	05/10/2023	STAPLES BUSINESS CREDIT	7609009358	Supplies - Council/Risk	63.46
76395	05/10/2023	STAPLES BUSINESS CREDIT	7609009358	Supplies - Council/Risk	63.45
76395	05/10/2023	STAPLES BUSINESS CREDIT	7609034714	Supplies - PD	24.61
76395	05/10/2023	STAPLES BUSINESS CREDIT	7609214183	Supplies - City Manager/Clerk	37.96
76395	05/10/2023	STAPLES BUSINESS CREDIT	7609214183	Supplies - City Manager/Clerk	18.11
76396	05/10/2023	THATCHER COMPANY INC	2023100111683	Chemicals	2500
76396	05/10/2023	THATCHER COMPANY INC	2023100111683	Chemicals	3931.02
76396	05/10/2023	THATCHER COMPANY INC	2023100904595	Chemical Deposit Refund	-2500
76396	05/10/2023	THATCHER COMPANY INC	20232501109542	Chemicals	1000
76396	05/10/2023	THATCHER COMPANY INC	20232501109542	Chemicals	3509.04
76396	05/10/2023	THATCHER COMPANY INC	2023250902835	Chemical Deposit Refund	-1000
76396	05/10/2023	THATCHER COMPANY INC	2023400111613	Chemicals	300
76396	05/10/2023	THATCHER COMPANY INC	2023400111613	Chemicals	1946.73
76396	05/10/2023	THATCHER COMPANY INC	2023400902472	Chemical Deposit Refund	-450

Expense Approval Report

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Payment Nur	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76397	05/10/2023	THRIFTY SUPPLY CO	1019344-01	Supplies - WWTP	114.31
76398	05/10/2023	TRACTOR SUPPLY CREDIT PLA	723894	Supplies/Vehicle Repair - Parks	65.06
76398	05/10/2023	TRACTOR SUPPLY CREDIT PLA	723894	Supplies/Vehicle Repair - Parks	130.17
76399	05/10/2023	TYLER TECHNOLOGIES INC	25-417172	Business License Software Update	390
76399	05/10/2023	TYLER TECHNOLOGIES INC	45-415156	Software Install Project - Parks/River Lc	936
76399	05/10/2023	TYLER TECHNOLOGIES INC	45-415156	Software Install Project - Parks/River Lc	624
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	702.49
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	67.52
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	41.61
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	1282.67
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	141.05
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	79
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	346.33
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	656.54
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	343.16
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	145
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	20
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	327.27
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	-447.54
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	1837.48
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	3356.29
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	175
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	39.97
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	8
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	134.99
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	664.51
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	-91.94
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	361.27
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	154.91
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	56.42
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	89.71
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	774.12
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	14
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	96.07
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	119.88
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	180
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	31.91
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	252.08
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	40
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	48.91
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	29.21
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	31.98
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	125
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	403.33
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	155.84
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	358.25
76400	05/10/2023	U.S. BANK	042423	April Cal Card Expenses	747.81
76401	05/10/2023	VERIZON WIRELESS	9933452386	Monthly SCADA Messaging Service - V	5.86
76402	05/10/2023	VULCAN INDUSTRIES, INC	23177-17685	Supplies - WWTP	3252.96
76403	05/10/2023	WALKER PROCESS EQUIPMENT	INV024033	Equipment Maintenance - WWTP	495.14
76404	05/10/2023	WILDWOOD SAW	36602	Equipment Maintenance - Parks	46.82
76404	05/10/2023	WILDWOOD SAW	36616	Equipment Maintenance - Parks	163.68
Grand Total:					160695.04

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	27063.1
101 - Transaction and Use Tax Fund	715.12
105 - Donations Fund	421.34
120 - Development & Building Fund	430.77
160 - Riverlodge Fund	3728.14
165 - Museum Exhibit Fund	112.96
210 - Solid Waste Fund	544.61
250 - FBID Fund	48.91
270 - STIP/TEA Fund	5841.16
280 - Gas Tax Fund	30.11
351 - FEMA Fund	70222.34
500 - Water Fund	4666.75
510 - Water Capital Fund	23407.44
550 - Wastewater Fund	17150.35
560 - Wastewater Capital Fund	4462.75
590 - TDA Transit Fund	1849.19
Grand Total:	160695

Account Summary

Account Number	Account Name	Amount
100-1680	Distributed Office Supplies	702.49
100-1683	Distributed Utilities	360.2
100-1684	Distributed Telephone	376.61
100-2220	Refundable Park Deposits	250
100-2405	Parking Fund-County	42
100-2410	Parking Fund-State	90
100-2460	Sales Tax Payable	-62.88
100-4310	Summer Camps Revenue	250
100-5265-1100	Miscellaneous Benefits	23.5
100-5265-1150	Miscellaneous Benefits	23.5
100-5265-1200	Miscellaneous Benefits	23.5
100-5265-2000	Miscellaneous Benefits	47
100-5265-4000	Miscellaneous Benefits	23.5
100-5265-4100	Miscellaneous Benefits	47
100-5500-1000	Department Supplies	134.94
100-5500-1100	Department Supplies	67.52
100-5500-1150	Department Supplies	59.72
100-5500-1600	Department Supplies	96.97
100-5500-2000	Department Supplies	1282.4
100-5500-2800	Department Supplies	28.44
100-5500-4000	Department Supplies	181.84
100-5500-4100	Department Supplies	182.25
100-5500-5400	Department Supplies	395.14
100-5500-5450	Department Supplies	2382.22
100-5515-2000	Ammunition & Range Supplies	343.16
100-5565-5450	Janitorial Supplies	156.28
100-5715-2000	Vehicle Repairs	57.43
100-5715-4000	Vehicle Repairs	7
100-5715-4100	Vehicle Repairs	182.47
100-5715-5450	Vehicle Repairs	320.05
100-5720-4100	Equipment Repair	32.46
100-5720-5450	Equipment Repair	264.08
100-5730-5600	Alarm System Maintenance	278.95
100-5750-5450	Weed Abatement	65.08
100-6025-1200	Professional Services	440
100-6025-2000	Professional Services	39.28
100-6025-9104	Professional Services	145

Account Summary

Account N	Account Name	Amount
100-6035-5400	Personnel Services	20
100-6035-5450	Personnel Services	908.28
100-6200-2000	Telephone	1602.72
100-6200-5400	Telephone	457.62
100-6210-1500	Internet Service	923.79
100-6210-2000	Internet Service	1086.48
100-6210-5450	Internet Service	1728.45
100-6300-5400	Advertising	299
100-6315-1400	Employee Recognition	327.27
100-6505-4000	Utility - General & Electric	10.58
100-6505-5400	Utility - General & Electric	259.22
100-6505-5450	Utility - General & Electric	652.68
100-6505-5500	Utility - General & Electric	53.28
100-6505-5600	Utility - General & Electric	231.45
100-6600-2000	State Fees	175
100-7000-1100	Travel, Conferences & Training	-447.54
100-7000-1150	Travel, Conferences & Training	1912.48
100-7000-2000	Travel, Conferences & Training	3356.29
100-7000-4000	Travel, Conferences & Training	175
100-7015-1100	Dues & Subscriptions	39.97
100-7015-1150	Dues & Subscriptions	8
100-7015-2000	Dues & Subscriptions	289.99
100-7220-5400	Summer Fun	664.51
100-7221-5400	School Recreation Program	-91.94
100-7222-5400	Kiddie Kamp Program	361.27
100-7400-2800	Miranda's Rescue	500
100-7455-2800	Veterinary Expenses	81.06
100-7612-1100	Contingency	154.91
100-7612-2000	Contingency	56.42
100-7616-1000	Televised Meetings	217.64
100-8000-3200	Capital Outlay	774.12
100-8000-5400	Capital Outlay	936
101-5500-9373	Department Supplies	307.78
101-7000-2850	Travel, Conferences & Training	407.34
105-5500-2850	Department Supplies	14
105-7000-2850	Travel, Conferences & Training	407.34
120-5265-3000	Miscellaneous Benefits	23.5
120-5500-3000	Department Supplies	91.17
120-5710-3100	Software Maintenance	119.88
120-6200-3000	Telephone	16.22
120-7000-3100	Travel, Conferences & Training	180
160-2222	River Lodge Deposits	200
160-5547-5800	User Group Linen	893.65
160-5565-5800	Janitorial Supplies	109.46
160-5740-5700	Building Repair and Maintenance	31.91
160-5740-5800	Building Repair and Maintenance	252.08
160-6035-5800	Personnel Services	40
160-6200-5700	Telephone	25.36
160-6200-5800	Telephone	312.41
160-6210-5800	Internet Service	707.23
160-6505-5800	Utility - General & Electric	532.04
160-8000-5800	Capital Outlay	624
165-5550-5610	Gift Shop Purchases	112.96
210-5735-5300	Janitorial Services - HHW	544.61
250-5500-1800	Department Supplies	48.91
270-6005-9978	Engineering Services	5841.16
280-6505-4200	Utility - General & Electric	30.11
351-2030	Retention Payable	-3695.92

Account Summary

Account N	Account Name	Amount
351-6025-9102	Professional Services	73918.26
500-5500-6000	Department Supplies	199.38
500-5500-6100	Department Supplies	894.31
500-5500-6300	Department Supplies	31.98
500-5520-6100	Base Materials	85.76
500-5715-6100	Vehicle Repairs	57.03
500-5720-6000	Equipment Repair	2113.43
500-5740-6300	Building Repair and Maintenance	24.22
500-6045-6000	Laboratory Services	650
500-6200-6100	Telephone	89.18
500-6210-6300	Internet Service	396.46
500-7000-6000	Travel, Conferences & Training	125
510-2030	Retention Payable	-1231.97
510-6025-9102	Professional Services	24639.41
550-1310	Chemical Tank Deposits	-150
550-5500-6600	Department Supplies	660.73
550-5555-6600	Plant Chemicals	11134.79
550-5715-6600	Vehicle Repairs	36.88
550-5719-6600	Information Technology	3252.96
550-5720-6600	Equipment Repair	495.14
550-5740-6700	Building Repair and Maintenance	24.21
550-5766-6600	Bio solids Management	503.85
550-6200-6500	Telephone	291.6
550-6205-6700	Cell Phones	5.86
550-6210-6700	Internet Service	396.45
550-6505-6600	Utility - General & Electric	139.63
550-7000-6600	Travel, Conferences & Training	358.25
560-6005-9110	Engineering Services	4462.75
590-5715-5000	Vehicle Repairs	1076.79
590-6200-5000	Telephone	24.59
590-7000-5000	Travel, Conferences & Training	747.81
	Grand Total:	160695

Project Account Summary

Project Account #	Amount
None	160273.7
Exp DONATION-K9	421.34
	Grand Total:
	160695