

# **STAFF REPORT**

## *City Council Consent Item*

---

**DATE:** January 17, 2023

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

**FROM:** Merritt Perry, City Manager

**SUBJECT:** Report of Disbursements for January 5, 2023 & January 12, 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:

January 5, 2023	\$183,227.05
January 12, 2023	\$219,780.42

**RECOMMENDED COUNCIL ACTION:**

Informational Item. Receive report by Consent Agenda vote.

**ATTACHMENTS:**

- Disbursements Detail Report for January 5, 2023
- Disbursements Detail Report for January 12, 2023



CITY OF FORTUNA

# Expense Approval Report

By (None)

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

Payment Numl	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75339	01/01/2023	POSTMASTER	010123	Utility Billing Postage	1010.9
75339	01/01/2023	POSTMASTER	010123	Utility Billing Postage	1010.89
75340	01/05/2023	ADVANCED SECURITY SYSTEM	630795	Evidence Security Service FY 22/23	121.5
75340	01/05/2023	ADVANCED SECURITY SYSTEM	631826	Security Service - Corp Yard FY 22/2	91.5
75341	01/05/2023	ARCADIA PUBLISHING	23683014	Museum Resale	292.11
75342	01/05/2023	AT&T 5014	12224494	320584494	91.07
75343	01/05/2023	BDP INDUSTRIES	15125	Equipment Maintenance - WWTP	399.25
75344	01/05/2023	BERREY, SAMUEL	122122	Fuel Reimbursement	50
75344	01/05/2023	BERREY, SAMUEL	122122	Fuel Reimbursement	50
75345	01/05/2023	BODYWORKS	010123	January Gym Memberships	20
75345	01/05/2023	BODYWORKS	010123	January Gym Memberships	140
75345	01/05/2023	BODYWORKS	010123	January Gym Memberships	40
75345	01/05/2023	BODYWORKS	010123	January Gym Memberships	40
75345	01/05/2023	BODYWORKS	010123	January Gym Memberships	40
75346	01/05/2023	BROWN, RUS	2219	CPR Training - PD	625
75347	01/05/2023	CALACT	1123-178	Annual Membership - C Mull	615
75348	01/05/2023	CAMPTON ELECTRIC SUPPLY	2280-1030476	Streetlight	-13.2
75348	01/05/2023	CAMPTON ELECTRIC SUPPLY	2280-1030476	Streetlight	735.61
75349	01/05/2023	COUNTY OF HUMB PLANNING & BUILIPLI22-4276		Monitoring Service	84.9
75350	01/05/2023	CRYSTAL SPRINGS BOTTLED W	1012208	Water Delivery - Parks	9
75350	01/05/2023	CRYSTAL SPRINGS BOTTLED W	38597	Water Delivery - Parks	27
75350	01/05/2023	CRYSTAL SPRINGS BOTTLED W	38651	Water Delivery - Public Works	18
75351	01/05/2023	CUMMINS	Y7-5461	Strongs Creek Generator Repair	1315.17
75351	01/05/2023	CUMMINS	Y7-5511	Water Pump Kit - WWTP	306.38
75352	01/05/2023	DAY, CASEY	121422	Per Diem 1.8 - 1.14 (Command Colle	449
75353	01/05/2023	DEPARTMENT OF JUSTICE	625829	BAC Analysis	140
75354	01/05/2023	EUREKA OVERHEAD DOOR	17597	Shop Door Repair	72.12
75354	01/05/2023	EUREKA OVERHEAD DOOR	17597	Shop Door Repair	72.11
75355	01/05/2023	EUREKA OXYGEN CO	A675404	Supplies - WWTP	523.43
75355	01/05/2023	EUREKA OXYGEN CO	DM00841369	Monthly Cylinder Rental - Public Wor	31.68
75355	01/05/2023	EUREKA OXYGEN CO	DM00841369	Monthly Cylinder Rental - Public Wor	31.66
75355	01/05/2023	EUREKA OXYGEN CO	DM00841369	Monthly Cylinder Rental - Public Wor	31.66
75355	01/05/2023	EUREKA OXYGEN CO	DM00841369	Monthly Cylinder Rental - Public Wor	31.66
75356	01/05/2023	FEDEX	7-986-27368	Shipping Service - Lab	16.5
75357	01/05/2023	FERGUSON WATERWORKS #3011	1159796	Water Meter Tops	7575.87
75358	01/05/2023	FORBUSCO LUMBER	214000	Stage Repair - Rohner Park	-0.79
75358	01/05/2023	FORBUSCO LUMBER	214000	Stage Repair - Rohner Park	11.34
75358	01/05/2023	FORBUSCO LUMBER	215273	Sign Posts	61.19
75358	01/05/2023	FORBUSCO LUMBER	215273	Sign Posts	-4.24
75358	01/05/2023	FORBUSCO LUMBER	216255	Earthquake Repair - Library	23.56
75358	01/05/2023	FORBUSCO LUMBER	216255	Earthquake Repair - Library	-1.65
75358	01/05/2023	FORBUSCO LUMBER	216807	Tools - General Services	-3.21
75358	01/05/2023	FORBUSCO LUMBER	216807	Tools - General Services	45.81
75359	01/05/2023	FORTUNA ACE HARDWARE	353396	Supplies - Streets	49.89
75359	01/05/2023	FORTUNA ACE HARDWARE	353443	Equipment Maintenance - Streets	15.82
75359	01/05/2023	FORTUNA ACE HARDWARE	353474	Supplies - Utilities	78.03
75359	01/05/2023	FORTUNA ACE HARDWARE	353488	Tools/Supplies/Maintenance - Parks	12.14
75359	01/05/2023	FORTUNA ACE HARDWARE	353488	Tools/Supplies/Maintenance - Parks	13
75359	01/05/2023	FORTUNA ACE HARDWARE	353488	Tools/Supplies/Maintenance - Parks	7.58
75359	01/05/2023	FORTUNA ACE HARDWARE	353511	Building Maintenance - Parks	36.88
75359	01/05/2023	FORTUNA ACE HARDWARE	353511	Building Maintenance - Parks	32.53
75359	01/05/2023	FORTUNA ACE HARDWARE	353625	Supplies - Utilities	13.01
75359	01/05/2023	FORTUNA ACE HARDWARE	353692	Equipment Maintenance - General St	87.4
75359	01/05/2023	FORTUNA ACE HARDWARE	353707	Supplies - General Services	39.05

Expense Approval Report

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

Payment Numl	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75359	01/05/2023	FORTUNA ACE HARDWARE	353744	Equipment Maintenance - General S	22.54
75359	01/05/2023	FORTUNA ACE HARDWARE	353939	Supplies - WWTP	196.82
75359	01/05/2023	FORTUNA ACE HARDWARE	353946	Supplies - Animal Control	31.65
75359	01/05/2023	FORTUNA ACE HARDWARE	353947	Building Maintenance - Parks	34.69
75359	01/05/2023	FORTUNA ACE HARDWARE	354001	Janitorial Supplies - Parks	12.56
75360	01/05/2023	FORTUNA CHAMBER OF COMMERCE	122722	FBID Expense Reimbursemen t	6726.42
75361	01/05/2023	GHD INC	380-0024275	Kenmar/101 Interchange Improveme	12320.44
75361	01/05/2023	GHD INC	380-0024435	VMT Analysis	1280
75361	01/05/2023	GHD INC	380-0024440	2600 Newburg ASB Assessment	3090
75361	01/05/2023	GHD INC	380-0024441	Hillside/Campton Tank Recoating Prc	4088.75
75361	01/05/2023	GHD INC	380-0024442	Well 5B Evaluation	1759.5
75361	01/05/2023	GHD INC	380-0024443	12th Street Stormwater Enhancemen	1070.62
75361	01/05/2023	GHD INC	380-0024443	12th Street Stormwater Enhancemen	3211.88
75361	01/05/2023	GHD INC	380-0024444	Sewer Master Plan Project Services	11798.75
75361	01/05/2023	GHD INC	380-0024445	Rohner Creek Vegetation Monitoring	6650
75361	01/05/2023	GHD INC	380-0025021	Kenmar/Ross Hill Road Project	4602.5
75361	01/05/2023	GHD INC	380-0025192	Kenmar/101 Interchange Improveme	7681.9
75362	01/05/2023	GRAINGER	9556931609	Supplies - WWTP	110.43
75362	01/05/2023	GRAINGER	9556931609	Supplies - WWTP	331.3
75363	01/05/2023	GROCERY OUTLET	40756122452255	Playgroup/Camp Snacks	51.95
75363	01/05/2023	GROCERY OUTLET	40756122452255	Playgroup/Camp Snacks	5.98
75363	01/05/2023	GROCERY OUTLET	40757522552262	Catering Supplies - River Lodge	127.18
75363	01/05/2023	GROCERY OUTLET	40757522552262	Catering Supplies - River Lodge	8.66
75363	01/05/2023	GROCERY OUTLET	40758522502233	Janitorial Supplies - Parks	94.11
75364	01/05/2023	HENDRICKS, LINDSEY	121922	Break Camp Refund	150
75365	01/05/2023	HUMBOLDT CONNECTION, THE	789	Shirts/Patches Deposit	10.5
75365	01/05/2023	HUMBOLDT CONNECTION, THE	789	Shirts/Patches Deposit	104.05
75365	01/05/2023	HUMBOLDT CONNECTION, THE	789	Shirts/Patches Deposit	309.8
75365	01/05/2023	HUMBOLDT CONNECTION, THE	789	Shirts/Patches Deposit	120.05
75365	01/05/2023	HUMBOLDT CONNECTION, THE	789	Shirts/Patches Deposit	10.5
75365	01/05/2023	HUMBOLDT CONNECTION, THE	789	Shirts/Patches Deposit	218.55
75365	01/05/2023	HUMBOLDT CONNECTION, THE	789	Shirts/Patches Deposit	200.55
75366	01/05/2023	HUMBOLDT VETERINARY MEDICAL G	401816	Vet Services	90
75366	01/05/2023	HUMBOLDT VETERINARY MEDICAL G	401816	Vet Services	19.5
75366	01/05/2023	HUMBOLDT VETERINARY MEDICAL G	404731	Vet Services	160
75366	01/05/2023	HUMBOLDT VETERINARY MEDICAL G	404885	Vet Services	70
75366	01/05/2023	HUMBOLDT VETERINARY MEDICAL G	405212	Credit 10.31 Duplicate Charge	-190
75366	01/05/2023	HUMBOLDT VETERINARY MEDICAL G	405609	Vet Service	55.51
75367	01/05/2023	HUMMEL TIRE & WHEEL	267596	Tires - PD	177.73
75367	01/05/2023	HUMMEL TIRE & WHEEL	267681	Tires - PD	710.9
75367	01/05/2023	HUMMEL TIRE & WHEEL	267786	Sensor Repair - PD	381.7
75368	01/05/2023	INFORMATION TECHNOLOGY	FPD 23	CLETS/CLEWS Annual Fees	5000
75369	01/05/2023	JACOBS ENGINEERING GROUP INC	W8Y10900-018	NPDES Compliance Engineering	1992
75370	01/05/2023	LIEBERT CASSIDY WHITMORE	230176	Legal Services	372.5
75370	01/05/2023	LIEBERT CASSIDY WHITMORE	230648	Legal Services	31
75370	01/05/2023	LIEBERT CASSIDY WHITMORE	230667	Legal Services	5899.13
75371	01/05/2023	MAD RIVER COMMUNITY HOSPITAL	10574083	Reback Pre-employment Physical	70.05
75371	01/05/2023	MAD RIVER COMMUNITY HOSPITAL	10574083	Reback Pre-employment Physical	13.34
75371	01/05/2023	MAD RIVER COMMUNITY HOSPITAL	10574083	Reback Pre-employment Physical	133.43
75371	01/05/2023	MAD RIVER COMMUNITY HOSPITAL	10574083	Reback Pre-employment Physical	46.7
75371	01/05/2023	MAD RIVER COMMUNITY HOSPITAL	10574083	Reback Pre-employment Physical	70.05
75371	01/05/2023	MAD RIVER COMMUNITY HOSPITAL	10574224	J Stainbrook Pre-employment Physic	333.57
75371	01/05/2023	MAD RIVER COMMUNITY HOSPITAL	A0098415	J Stainbrook Pre-employment Physic	43.75
75371	01/05/2023	MAD RIVER COMMUNITY HOSPITAL	A0100473	Weyna Pre-employment Physical	455
75371	01/05/2023	MAD RIVER COMMUNITY HOSPITAL	A0101491	A White Pre-employment Physical	30.63
75371	01/05/2023	MAD RIVER COMMUNITY HOSPITAL	A0101491	A White Pre-employment Physical	137.81
75371	01/05/2023	MAD RIVER COMMUNITY HOSPITAL	A0101491	A White Pre-employment Physical	30.63
75371	01/05/2023	MAD RIVER COMMUNITY HOSPITAL	A0101491	A White Pre-employment Physical	107.18
75372	01/05/2023	MENDES SUPPLY INC	M239667	Janitorial Supplies - Parks	225.41
75372	01/05/2023	MENDES SUPPLY INC	M239667	Janitorial Supplies - Parks	235.59

## Expense Approval Report

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

Payment Numl	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75373	01/05/2023	MISSION LINEN INDUS SERV	518351932	River Lodge Linen Service	5.18
75373	01/05/2023	MISSION LINEN INDUS SERV	518358924	River Lodge Linen Service	40.93
75373	01/05/2023	MISSION LINEN INDUS SERV	518396149	River Lodge Linen Service	81.13
75373	01/05/2023	MISSION LINEN INDUS SERV	518402920	River Lodge Linen Service	40.93
75373	01/05/2023	MISSION LINEN INDUS SERV	518414447	Corp Yard Linen Service	65.19
75373	01/05/2023	MISSION LINEN INDUS SERV	518414447	Corp Yard Linen Service	44.82
75373	01/05/2023	MISSION LINEN INDUS SERV	518414448	Wastewater Linen Service	141
75373	01/05/2023	MISSION LINEN INDUS SERV	518414457	Parks/Rink Linen Service	72.31
75373	01/05/2023	MISSION LINEN INDUS SERV	518441074	PD Mat Cleaning Service FY 22/23	39.28
75373	01/05/2023	MISSION LINEN INDUS SERV	518450539	River Lodge Linen Service	5.23
75374	01/05/2023	MITCHELL 1	IB28645865	Monthly Software Subscription - Shoç	65.61
75374	01/05/2023	MITCHELL 1	IB28645865	Monthly Software Subscription - Shoç	65.61
75374	01/05/2023	MITCHELL 1	IB28645865	Monthly Software Subscription - Shoç	65.61
75374	01/05/2023	MITCHELL 1	IB28645865	Monthly Software Subscription - Shoç	65.61
75375	01/05/2023	NAPA AUTO PARTS FORTUNA	30542	Vehicle Repair - PD	18.07
75375	01/05/2023	NAPA AUTO PARTS FORTUNA	30880	Equipment Maintenance - Utilities	19.28
75375	01/05/2023	NAPA AUTO PARTS FORTUNA	31059	Vehicle Repair - PD	10.69
75375	01/05/2023	NAPA AUTO PARTS FORTUNA	31091	Supplies/Tools - WWTP	245.47
75375	01/05/2023	NAPA AUTO PARTS FORTUNA	31091	Supplies/Tools - WWTP	115.05
75375	01/05/2023	NAPA AUTO PARTS FORTUNA	31114	Core Return - WWTP	-58.59
75376	01/05/2023	NOR CAL GLOVES	1555197	Latex Gloves - WWTP	156.75
75377	01/05/2023	NORMAN'S DRY CLEANERS	74907	River Lodge Linen Service	81.45
75377	01/05/2023	NORMAN'S DRY CLEANERS	75000	River Lodge Linen Service	271.75
75377	01/05/2023	NORMAN'S DRY CLEANERS	75000	River Lodge Linen Service	41.5
75378	01/05/2023	NYLEX.NET	12972	Computer Relocation/Install - Parks	27.11
75379	01/05/2023	OPTIMUM	100946605	Fiber Optic Service FY 22/23	362.48
75379	01/05/2023	OPTIMUM	100946605	Fiber Optic Service FY 22/23	362.49
75379	01/05/2023	OPTIMUM	100946605	Fiber Optic Service FY 22/23	362.49
75379	01/05/2023	OPTIMUM	100946605	Fiber Optic Service FY 22/23	362.49
75380	01/05/2023	O'REILLY AUTOMOTIVE STORE	147395	Credit Core Return	-22
75380	01/05/2023	O'REILLY AUTOMOTIVE STORE	147759	Vehicle Repair - Utilities	66.37
75380	01/05/2023	O'REILLY AUTOMOTIVE STORE	148458	Equipment Maintenance - Parks	31.75
75380	01/05/2023	O'REILLY AUTOMOTIVE STORE	148490	Vehicle Repair - PD	18.13
75380	01/05/2023	O'REILLY AUTOMOTIVE STORE	148500	Vehicle Repair - PD	71.99
75380	01/05/2023	O'REILLY AUTOMOTIVE STORE	148512	Vehicle Repair - Utilities	114.51
75380	01/05/2023	O'REILLY AUTOMOTIVE STORE	149310	Vehicle Repair - PD	169.76
75380	01/05/2023	O'REILLY AUTOMOTIVE STORE	149352	Vehicle Repair - Parks	222.76
75380	01/05/2023	O'REILLY AUTOMOTIVE STORE	149543	Equipment Maintenance - WWTP	58.56
75380	01/05/2023	O'REILLY AUTOMOTIVE STORE	149548	Credit Core Return	-22
75380	01/05/2023	O'REILLY AUTOMOTIVE STORE	149714	Vehicle Repair - General Services	49.89
75380	01/05/2023	O'REILLY AUTOMOTIVE STORE	149782	Equipment Maintenance - Utilities	20.65
75380	01/05/2023	O'REILLY AUTOMOTIVE STORE	149853	Vehicle Repair - WWTP	32.96
75380	01/05/2023	O'REILLY AUTOMOTIVE STORE	150365	Vehicle Repair - PD	28.52
75380	01/05/2023	O'REILLY AUTOMOTIVE STORE	150411	Vehicle Repair - PD	88.69
75381	01/05/2023	OWEN EQUIPMENT SALES	58527	Equipment Maintenance - Streets	533.13
75382	01/05/2023	PACIFIC GAS & ELECTRIC CO	12220845	46580260845	2931.55
75382	01/05/2023	PACIFIC GAS & ELECTRIC CO	12220845	46580260845	265.08
75382	01/05/2023	PACIFIC GAS & ELECTRIC CO	12220845	46580260845	1477.97
75382	01/05/2023	PACIFIC GAS & ELECTRIC CO	12220845	46580260845	324.77
75382	01/05/2023	PACIFIC GAS & ELECTRIC CO	12220845	46580260845	198.58
75382	01/05/2023	PACIFIC GAS & ELECTRIC CO	12220845	46580260845	2918.24
75382	01/05/2023	PACIFIC GAS & ELECTRIC CO	12220845	46580260845	1351.27
75382	01/05/2023	PACIFIC GAS & ELECTRIC CO	12220845	46580260845	14133.9
75382	01/05/2023	PACIFIC GAS & ELECTRIC CO	12220845	46580260845	1281.46
75382	01/05/2023	PACIFIC GAS & ELECTRIC CO	12220845	46580260845	264.79
75382	01/05/2023	PACIFIC GAS & ELECTRIC CO	12226726	44469516726	1614.46
75383	01/05/2023	POLLEX, JENNIFER	121922	Thanksgiving Camp Refund	50
75384	01/05/2023	RAY'S FOOD PLACE	1723554	Catering Supplies - River Lodge	123.38
75385	01/05/2023	REDWOOD EMPIRE ROOFING IN	5866	Pavilion Roof Repair	423.66
75385	01/05/2023	REDWOOD EMPIRE ROOFING IN	5866	Pavilion Roof Repair	1936.34

## Expense Approval Report

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

Payment Numl	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75386	01/05/2023	RON DUPRATT FORD	362140	Vehicle Repair - General Services	130.93
75387	01/05/2023	SANDI PETERSON PHOTOGRAPHY	EBE73098-0001	Council Photos	150
75388	01/05/2023	SECURITY LOCK & ALARM	202244212	Security Service - Museum FY 22/23	70.5
75388	01/05/2023	SECURITY LOCK & ALARM	202244284	Security Service - Park Office/Garage	75
75388	01/05/2023	SECURITY LOCK & ALARM	202244285	PD Evidence Security Service FY 22/23	75
75389	01/05/2023	SHERLOCK MINI STORAGE	122122	FBID Storage Rental 1.2023	140
75390	01/05/2023	SHERLOCK RECORDS MANAGEMENT	3771	Finance Record Storage FY 22/23	50
75391	01/05/2023	STAPLES BUSINESS CREDIT	7369418549	Supplies - Utilities	45.01
75391	01/05/2023	STAPLES BUSINESS CREDIT	7369418549A	Credit Cable Return	-21.69
75391	01/05/2023	STAPLES BUSINESS CREDIT	7369973412	Cable - Utilities	27.11
75391	01/05/2023	STAPLES BUSINESS CREDIT	7370815004	Supplies - Finance	74.16
75391	01/05/2023	STAPLES BUSINESS CREDIT	7603476207	Battery Back-ups - Finance	203.96
75392	01/05/2023	SWRCB ACCOUNTING OFFICE	L-1038392	Water System Annual Fees	14594.38
75393	01/05/2023	THATCHER COMPANY INC	2022250107890	Chemicals	1000
75393	01/05/2023	THATCHER COMPANY INC	2022250107890	Chemicals	2581.07
75393	01/05/2023	THATCHER COMPANY INC	2022250902337	Chemical Deposit Refund	-1000
75393	01/05/2023	THATCHER COMPANY INC	2022400109512	Chemicals	450
75393	01/05/2023	THATCHER COMPANY INC	2022400109512	Chemicals	2231.67
75393	01/05/2023	THATCHER COMPANY INC	2022400109513	Chemicals	150
75393	01/05/2023	THATCHER COMPANY INC	2022400109513	Chemicals	595.73
75394	01/05/2023	TIMES PRINTING COMPANY	22-23371	Unattended Vehicle Stickers	212.55
75395	01/05/2023	TRACTOR SUPPLY CREDIT PLA	475138	Kennel Supplies	117.02
75396	01/05/2023	ULINE	157439570	Lab Supplies	102.16
75397	01/05/2023	UNIVERSAL RECOVERY CORP	093022	September Collections	53.03
75398	01/05/2023	US BANK EQUIPMENT FINANCE	490372315	Copier Lease FY 22/23	188.52
75398	01/05/2023	US BANK EQUIPMENT FINANCE	490372315	Copier Lease FY 22/23	73.49
75398	01/05/2023	US BANK EQUIPMENT FINANCE	490372315	Copier Lease FY 22/23	57.51
75398	01/05/2023	US BANK EQUIPMENT FINANCE	490372513	Copier Lease FY 22/23	171.68
75398	01/05/2023	US BANK EQUIPMENT FINANCE	490372513	Copier Lease FY 22/23	66.93
75398	01/05/2023	US BANK EQUIPMENT FINANCE	490372513	Copier Lease FY 22/23	52.38
75399	01/05/2023	USA BLUEBOOK	204347	Lab Supplies	79.25
75400	01/05/2023	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-577771	Fuel	84.34
75400	01/05/2023	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-577771	Fuel	5934.54
75400	01/05/2023	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-577771	Fuel	396.85
75400	01/05/2023	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-577771	Fuel	3795.43
75400	01/05/2023	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-577771	Fuel	1051.1
75400	01/05/2023	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-577771	Fuel	108.23
75400	01/05/2023	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-577771	Fuel	65.76
75400	01/05/2023	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-577771	Fuel	791.18
75400	01/05/2023	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-577771	Fuel	368.5
75400	01/05/2023	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-577771	Fuel	83.65
75400	01/05/2023	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-577771	Fuel	3091.52
75400	01/05/2023	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-577771	Fuel	1309.1
75400	01/05/2023	VALLEY PACIFIC PETROLEUM SERVICE	CL 22-577771	Fuel	1097.39
75400	01/05/2023	VALLEY PACIFIC PETROLEUM SERVICE	INV 22-626454	Red Diesel - WWTP	3280.34
75400	01/05/2023	VALLEY PACIFIC PETROLEUM SERVICE	INV 22-626454	Red Diesel - WWTP	2186.9
75401	01/05/2023	VERIZON WIRELESS	9923539002	December Cell Service	56.85
75401	01/05/2023	VERIZON WIRELESS	9923539002	December Cell Service	78.72
75401	01/05/2023	VERIZON WIRELESS	9923539002	December Cell Service	467.81
75401	01/05/2023	VERIZON WIRELESS	9923539002	December Cell Service	39.18
75401	01/05/2023	VERIZON WIRELESS	9923539002	December Cell Service	47.81
75401	01/05/2023	VERIZON WIRELESS	9923539002	December Cell Service	118.01
75401	01/05/2023	VERIZON WIRELESS	9923539002	December Cell Service	193.68
75401	01/05/2023	VERIZON WIRELESS	9923539002	December Cell Service	608.16
75401	01/05/2023	VERIZON WIRELESS	9923539002	December Cell Service	31.59
75401	01/05/2023	VERIZON WIRELESS	9923539002	December Cell Service	56.34
75401	01/05/2023	VERIZON WIRELESS	9923539002	December Cell Service	2.07
75401	01/05/2023	VERIZON WIRELESS	9923539002	December Cell Service	172.7
75401	01/05/2023	VERIZON WIRELESS	9923539002	December Cell Service	238.45
75402	01/05/2023	VERIZON WIRELESS	9923887611	Monthly SCADA Messaging Service	5.4

**Expense Approval Report****Payment Dates: 1/1/2023 - 1/5/2023**

<b>Payment Numl</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Amount</b>
75403	01/05/2023	VIALE, JESSICA	121922	Thanksgiving Camp Refund	75
75404	01/05/2023	WHEELER, APRIL	122922	Monday Club Deposit Refund	250
75405	01/05/2023	WOODS PEST CONTROL	1191871	Parks Pest Service FY 22/23	150
75406	01/05/2023	WYCKOFF'S	63272	Rohner Park Restroom Repair	40.12
75406	01/05/2023	WYCKOFF'S	63423	Pavilion Maintenance	5.41
75406	01/05/2023	WYCKOFF'S	63994	Supplies - WWTP	19.48
75406	01/05/2023	WYCKOFF'S	64505	Earthquake Repairs - Parks	74.75
75406	01/05/2023	WYCKOFF'S	64552	Earthquake Repairs - Utilities	38.37
75406	01/05/2023	WYCKOFF'S	64760	Earthquake Repairs - Parks	109.19
75406	01/05/2023	WYCKOFF'S	65070	Earthquake Repairs - Parks	16.82
75406	01/05/2023	WYCKOFF'S	66000	Supplies - WWTP	188.9
75406	01/05/2023	WYCKOFF'S	66260	Newburg Maintenance	8.67
75406	01/05/2023	WYCKOFF'S	66262	Credit Return	-8.67
75406	01/05/2023	WYCKOFF'S	66271	Newburg Maintenance	15.17
<b>Grand Total:</b>					<b>183227.05</b>

## Report Summary

## Fund Summary

Fund	Amount
100 - General Fund	43930.42
101 - Transaction and Use Tax Fund	1210.44
120 - Development & Building Fund	132.6
140 - Citywide Traffic Impact Fund	5882.5
160 - Riverlodge Fund	1625.46
165 - Museum Exhibit Fund	292.11
189 - Measure Z Fund	791.18
200 - Storm Drainage Fund	6663.34
250 - FBID Fund	6866.42
270 - STIP/TEA Fund	20002.34
280 - Gas Tax Fund	6189.64
306 - Recycle-Parks	235.59
351 - FEMA Fund	3211.88
500 - Water Fund	47954.94
510 - Water Capital Fund	5848.25
550 - Wastewater Fund	16537.11
560 - Wastewater Capital Fund	13790.75
590 - TDA Transit Fund	1712.39
672 - Forest Hill Water Booster Fund	264.79
830 - CDBG Business Fund	84.9
<b>Grand Total:</b>	<b>183227.05</b>

## Account Summary

Account Nu	Account Name	Amount
100-1680	Distributed Office Supplies	203.96
100-1683	Distributed Utilities	2931.55
100-4310	Summer Camps Revenue	275
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	140
100-5265-5400	Miscellaneous Benefits	40
100-5500-1000	Department Supplies	150
100-5500-1200	Department Supplies	74.16
100-5500-2000	Department Supplies	212.55
100-5500-2800	Department Supplies	148.67
100-5500-3200	Department Supplies	10.5
100-5500-4000	Department Supplies	104.05
100-5500-4100	Department Supplies	445.72
100-5500-5400	Department Supplies	51.95
100-5500-5450	Department Supplies	168.19
100-5505-1500	Vehicle Fuel & Oil	84.34
100-5505-2000	Vehicle Fuel & Oil	5934.54
100-5505-2800	Vehicle Fuel & Oil	396.85
100-5505-4100	Vehicle Fuel & Oil	3795.43
100-5505-5450	Vehicle Fuel & Oil	1051.1
100-5565-5450	Janitorial Supplies	404.39
100-5705-1500	Equipment Maintenance	360.2
100-5705-2000	Equipment Maintenance	140.42
100-5705-5450	Equipment Maintenance	109.89
100-5710-5400	Software Maintenance	27.11
100-5715-2000	Vehicle Repairs	1632.18
100-5715-4100	Vehicle Repairs	180.82
100-5715-5450	Vehicle Repairs	222.76
100-5720-4100	Equipment Repair	109.94
100-5720-5450	Equipment Repair	31.75
100-5730-5450	Alarm System Maintenance	75
100-5730-5600	Alarm System Maintenance	70.5
100-5740-4100	Building Repair and Maintenance	72.12

## Account Summary

Account Nu	Account Name	Amount
100-5740-5450	Building Repair and Maintenance	886.11
100-5740-5500	Building Repair and Maintenance	21.91
100-5741-5450	Newburg Park Maintenance	60.7
100-5743-5450	Pavilion Maintenance	1941.75
100-5745-5450	Vandalism Repair	10.55
100-5775-1500	Network Support	362.48
100-5775-2000	Network Support	362.49
100-5900-4100	Tools & Small Equipment	42.6
100-5900-5450	Tools & Small Equipment	7.58
100-6020-1600	Legal Services	6302.63
100-6025-1200	Professional Services	50
100-6025-2000	Professional Services	235.78
100-6025-9104	Professional Services	3090
100-6035-4100	Personnel Services	70.05
100-6035-5450	Personnel Services	377.32
100-6205-1100	Cell Phones	56.85
100-6205-1500	Cell Phones	78.72
100-6205-2000	Cell Phones	467.81
100-6205-3200	Cell Phones	39.18
100-6205-4000	Cell Phones	47.81
100-6205-4100	Cell Phones	118.01
100-6205-5450	Cell Phones	193.68
100-6210-2000	Internet Service	608.16
100-6220-2000	CLETS Service	5000
100-6505-5400	Utility - General & Electric	265.08
100-6505-5450	Utility - General & Electric	1477.97
100-6505-5500	Utility - General & Electric	324.77
100-6505-5600	Utility - General & Electric	198.58
100-6600-2000	State Fees	140
100-7000-2000	Travel, Conferences & Training	1074
100-7015-2000	Dues & Subscriptions	65.61
100-7015-4100	Dues & Subscriptions	65.61
100-7221-5400	School Recreation Program	5.98
100-7400-2800	Miranda's Rescue	60
100-7455-2800	Veterinary Expenses	145.01
101-5505-2000	Vehicle Fuel & Oil	108.23
101-6005-9100	Engineering Services	1070.62
101-6205-2000	Cell Phones	31.59
120-5500-3000	Department Supplies	10.5
120-5505-3000	Vehicle Fuel & Oil	65.76
120-6205-3000	Cell Phones	56.34
140-6005-9113	Engineering Services	4602.5
140-6005-9500	Engineering Services	1280
160-2221	Monday Club Deposits	250
160-5540-5800	Catering - Food	250.56
160-5546-5800	Catering - Other	8.66
160-5547-5800	User Group Linen	271.75
160-5565-5800	Janitorial Supplies	296.35
160-6035-5800	Personnel Services	455
160-6205-5800	Cell Phones	2.07
160-6210-5700	Internet Service	91.07
165-5550-5610	Gift Shop Purchases	292.11
189-5505-2000	Vehicle Fuel & Oil	791.18
200-6025-4310	Professional Services	6650
200-6035-4300	Personnel Services	13.34
250-6025-1800	Professional Services	6866.42
270-6005-9978	Engineering Services	20002.34
280-5265-4200	Miscellaneous Benefits	40



## Account Summary

Account Nu	Account Name	Amount
280-5500-4200	Department Supplies	106.84
280-5505-4200	Vehicle Fuel & Oil	368.5
280-5720-4200	Equipment Repair	548.95
280-5726-4200	Street Light Maintenance	722.41
280-6035-4200	Personnel Services	133.43
280-6505-4200	Utility - General & Electric	2918.24
280-8500-8000	Principle -Debt	1351.27
306-5500-5400	Department Supplies	235.59
351-6005-9100	Engineering Services	3211.88
500-5265-6100	Miscellaneous Benefits	40
500-5500-6000	Department Supplies	3836.03
500-5500-6100	Department Supplies	383.83
500-5500-6200	Department Supplies	1010.9
500-5505-6000	Vehicle Fuel & Oil	83.65
500-5505-6100	Vehicle Fuel & Oil	3091.52
500-5715-6100	Vehicle Repairs	180.88
500-5720-6000	Equipment Repair	306.38
500-5720-6100	Equipment Repair	39.93
500-5730-6000	Alarm System Maintenance	91.5
500-5740-6100	Building Repair and Maintenance	72.11
500-5760-6100	Water Meters	7575.87
500-5775-6300	Network Support	362.49
500-6035-6000	Personnel Services	30.63
500-6035-6100	Personnel Services	184.51
500-6035-6200	Personnel Services	30.63
500-6205-6300	Cell Phones	172.7
500-6505-6000	Utility - General & Electric	15748.36
500-6612-6000	Permits	14594.38
500-7015-6000	Dues & Subscriptions	65.61
500-7800-6300	Bad Debts	53.03
510-6005-9066	Engineering Services	1759.5
510-6025-0925	Professional Services	4088.75
550-1310	Chemical Tank Deposits	600
550-5500-6500	Department Supplies	122.7
550-5500-6600	Department Supplies	3836.41
550-5500-6700	Department Supplies	1010.89
550-5505-6600	Vehicle Fuel & Oil	1309.1
550-5555-6600	Plant Chemicals	5408.47
550-5557-6600	Lab Supplies	181.41
550-5715-6600	Vehicle Repairs	32.96
550-5720-6600	Equipment Repair	1772.98
550-5775-6700	Network Support	362.49
550-5900-6600	Tools & Small Equipment	115.05
550-6035-6500	Personnel Services	177.23
550-6045-6600	Laboratory Services	16.5
550-6205-6700	Cell Phones	243.85
550-6505-6600	Utility - General & Electric	1281.46
550-7015-6600	Dues & Subscriptions	65.61
560-6005-0171	Engineering Services	1992
560-6005-9110	Engineering Services	11798.75
590-5505-5000	Vehicle Fuel & Oil	1097.39
590-7015-5000	Dues & Subscriptions	615
672-6505-6515	Utility - General & Electric	264.79
830-6050-7200	Program Administration	84.9
	<b>Grand Total:</b>	<b>183227.05</b>

**Project Account Summary**

Project Account Ke  
\*\*None\*\*

ment Amount  
183227.05  
**183227.05**

**Grand Total:**



= FORTUNA

# Expense Approval Report

## By (None)

Payment Dates 1/12/2023 - 1/12/2023

Payment Nur	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75412	01/12/2023	ACCESS HUMBOLDT	1925	Franchise Fees FY 22/23	1057.5
75412	01/12/2023	ACCESS HUMBOLDT	1934	Council Televised Meetings FY 22/23	183.75
75413	01/12/2023	ADVANCED SECURITY SYSTEM	633736	Security Service Call - River Lodge	120
75414	01/12/2023	AT&T 9011	19294872	9391061237	83.54
75414	01/12/2023	AT&T 9011	19294872	9391061237	83.54
75414	01/12/2023	AT&T 9011	19294873	9391061238	167.08
75414	01/12/2023	AT&T 9011	19294876	9391061243	157.9
75414	01/12/2023	AT&T 9011	19295135	9391062358	68.96
75414	01/12/2023	AT&T 9011	19297195	9391069537	1024.7
75414	01/12/2023	AT&T 9011	19311219	9391061208	26.65
75414	01/12/2023	AT&T 9011	19311220	9391061209	176.53
75414	01/12/2023	AT&T 9011	19311223	9391061212	26.65
75414	01/12/2023	AT&T 9011	19311224	9391061213	256.94
75414	01/12/2023	AT&T 9011	19311225	9391061214	26.65
75414	01/12/2023	AT&T 9011	19311227	9391061217	26.65
75414	01/12/2023	AT&T 9011	19311228	9391061218	76.62
75414	01/12/2023	AT&T 9011	19311229	9391061219	25.84
75414	01/12/2023	AT&T 9011	19311229	9391061219	25.85
75414	01/12/2023	AT&T 9011	19311230	9391061220	51.63
75414	01/12/2023	AT&T 9011	19311231	9391061221	26.65
75414	01/12/2023	AT&T 9011	19311234	9391061249	37.52
75414	01/12/2023	AT&T 9011	19311235	9391061250	16.49
75414	01/12/2023	AT&T 9011	19311236	9391061251	104.39
75414	01/12/2023	AT&T 9011	19311237	9391061252	253.32
75414	01/12/2023	AT&T 9011	19311238	9391061253	85.15
75414	01/12/2023	AT&T 9011	19311238	9391061253	17.03
75414	01/12/2023	AT&T 9011	19311263	9391062009	82.36
75414	01/12/2023	AT&T 9011	19311263	9391062009	152.96
75414	01/12/2023	AT&T 9011	19311264	9391062010	73.47
75414	01/12/2023	AT&T 9011	19311264	9391062010	136.45
75414	01/12/2023	AT&T 9011	19311265	9391062011	32.65
75414	01/12/2023	AT&T 9011	19311266	9391062012	42.33
75416	01/12/2023	BALDWIN, JEFFREY	122022	Fuel Reimbursement	72.25
75417	01/12/2023	BLUE STAR GAS	1401123	Propane - Vancil Tanks	512.24
75418	01/12/2023	BMI IMAGING SYSTEMS	318728	Web Hosting (Humb Beacon Archive) - Muse	975
75419	01/12/2023	BRIDGEPAY NETWORK SOLUTIONS	11554	Merchant Transaction Fees - Parks	13.1
75420	01/12/2023	CITY OF ARCATA	1	Slurry Project 2022	22329.09
75420	01/12/2023	CITY OF ARCATA	1	Slurry Project 2022	100000
75421	01/12/2023	COUNTY OF HUMBOLDT	123122	December Parking Fees	70
75421	01/12/2023	COUNTY OF HUMBOLDT	123122	December Parking Fees	150
75422	01/12/2023	CRYSTAL SPRINGS BOTTLED W	38618	Water Delivery - Parks	18
75422	01/12/2023	CRYSTAL SPRINGS BOTTLED W	38677	Water Delivery - Public Works	27
75423	01/12/2023	ECOLAB	6274023564	Dishmachine Rental - River Lodge FY 22/23	125.56
75424	01/12/2023	ENGINEERED FIRE SYSTEMS, INC	19230	Fire Plan Review	1312.5
75425	01/12/2023	EUREKA OXYGEN CO	485927	Fire Extinguisher - WWTP	282.1
75426	01/12/2023	FORTUNA ACE HARDWARE	353989	Supplies - WWTP	71.06
75426	01/12/2023	FORTUNA ACE HARDWARE	353994	Supplies - Streets	36.87
75426	01/12/2023	FORTUNA ACE HARDWARE	354024	Building Maintenance - PD	14.09
75426	01/12/2023	FORTUNA ACE HARDWARE	354074	Cleaning Supplies - General Services	32.53
75427	01/12/2023	HEALTHSPORT	010123	January Gym Membership	20
75427	01/12/2023	HEALTHSPORT	010123	January Gym Membership	20
75427	01/12/2023	HEALTHSPORT	010123	January Gym Membership	20
75427	01/12/2023	HEALTHSPORT	010123	January Gym Membership	40
75427	01/12/2023	HEALTHSPORT	010123	January Gym Membership	40

## Expense Approval Report

Payment Dates: 1/12/2023 - 1/12/2023

Payment Nur	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75427	01/12/2023	HEALTHSPORT	010123	January Gym Membership	40
75427	01/12/2023	HEALTHSPORT	010123	January Gym Membership	20
75427	01/12/2023	HEALTHSPORT	010123	January Gym Membership	20
75428	01/12/2023	HENSELL MATERIALS	633713	Sandbags	98.33
75429	01/12/2023	HUMBOLDT COUNTY ASSESSOR	010623	Assessor Parcel Map Updates	10.5
75430	01/12/2023	HUMMEL TIRE & WHEEL	267863	Tires - WWTP	239.07
75430	01/12/2023	HUMMEL TIRE & WHEEL	267863	Tires - WWTP	717.22
75431	01/12/2023	INTERSTATE SALES	12053	Traffic Control Supplies	268.92
75431	01/12/2023	INTERSTATE SALES	12053	Traffic Control Supplies	268.93
75432	01/12/2023	JACOBS ENGINEERING GROUP INC	W8Y 10900-0019	NPDES Compliance Engineering	22176.66
75433	01/12/2023	JOHNSON, MIKE	010423	Per Diem/Mileage 1.17 - 1.20 (Council Acade	568.32
75434	01/12/2023	KIMBALL-MIDWEST	10600866	Vehicle Repair Supplies - Shop	63.67
75434	01/12/2023	KIMBALL-MIDWEST	10600866	Vehicle Repair Supplies - Shop	63.67
75434	01/12/2023	KIMBALL-MIDWEST	10600866	Vehicle Repair Supplies - Shop	63.67
75434	01/12/2023	KIMBALL-MIDWEST	10600866	Vehicle Repair Supplies - Shop	63.67
75434	01/12/2023	KIMBALL-MIDWEST	10600866	Vehicle Repair Supplies - Shop	63.65
75435	01/12/2023	LACO ASSOCIATES	51072	RCRPD Benefit Assessment Service	780
75436	01/12/2023	LANGUAGE LINE SERVICES	10693126	Language Translation Service - Transit	7.76
75437	01/12/2023	MENDES SUPPLY INC	M239620	Janitorial Supplies - Parks	137.81
75438	01/12/2023	MERCER FRASER COMPANY	108873	Asphalt Concrete	694.94
75438	01/12/2023	MERCER FRASER COMPANY	108873	Asphalt Concrete	348.61
75438	01/12/2023	MERCER FRASER COMPANY	108873	Asphalt Concrete	353.17
75439	01/12/2023	MIRANDA'S RESCUE	010123	Animal Care Services FY 22/23	500
75440	01/12/2023	MISSION LINEN INDUS SERV	518463520	Corp Yard Linen Service	94.73
75440	01/12/2023	MISSION LINEN INDUS SERV	518463520	Corp Yard Linen Service	93.12
75440	01/12/2023	MISSION LINEN INDUS SERV	518463521	Wastewater Linen Service	74.19
75440	01/12/2023	MISSION LINEN INDUS SERV	518463531	Parks/Rink Linen Service	35.11
75440	01/12/2023	MISSION LINEN INDUS SERV	518489212	River Lodge Linen Service	209.57
75440	01/12/2023	MISSION LINEN INDUS SERV	518489212	River Lodge Linen Service	4.86
75440	01/12/2023	MISSION LINEN INDUS SERV	518499572	Janitorial Supplies - City Hall	296.21
75441	01/12/2023	MOBLEY, CHRISTINA	010423	Per Diem/Mileage 1.17 - 1.20 (Council Acade	568.32
75442	01/12/2023	NAPA AUTO PARTS FORTUNA	31032	Vehicle Repair - PD	61.45
75443	01/12/2023	NCL OF WISCONSIN INC	481065	Lab Supplies	-1.99
75443	01/12/2023	NCL OF WISCONSIN INC	481065	Lab Supplies	39.45
75444	01/12/2023	NORMAN'S DRY CLEANERS	75106	River Lodge Linen Service	83.25
75444	01/12/2023	NORMAN'S DRY CLEANERS	75106	River Lodge Linen Service	31.5
75445	01/12/2023	NORTH COAST JOURNAL	2022105307	Treatment Plant Operator Recruitment Adver	69
75445	01/12/2023	NORTH COAST JOURNAL	2022105307	Treatment Plant Operator Recruitment Adver	69
75445	01/12/2023	NORTH COAST JOURNAL	2022105309	Treatment Plant Operator Recruitment Adver	25
75445	01/12/2023	NORTH COAST JOURNAL	2022105309	Treatment Plant Operator Recruitment Adver	25
75445	01/12/2023	NORTH COAST JOURNAL	2022105594	Notice of Public Hearing	119
75445	01/12/2023	NORTH COAST JOURNAL	2022ci-4252	Notice Inviting Bids - Roofing Project	1020
75446	01/12/2023	OPTIMUM	JAN23CH	Internet Service - CH/PD/PW FY 22/23	58.37
75446	01/12/2023	OPTIMUM	JAN23CH	Internet Service - CH/PD/PW FY 22/23	58.36
75446	01/12/2023	OPTIMUM	JAN23CH	Internet Service - CH/PD/PW FY 22/23	58.36
75446	01/12/2023	OPTIMUM	JAN23CH	Internet Service - CH/PD/PW FY 22/23	58.36
75446	01/12/2023	OPTIMUM	JAN23PO	Internet Service - Parks/Rodeo Grounds FY 2	236.37
75446	01/12/2023	OPTIMUM	JAN23RL	Internet Service - River Lodge FY 22/23	119.45
75447	01/12/2023	O'REILLY AUTOMOTIVE STORE	150371	Equipment Maintenance - WWTP	222.73
75447	01/12/2023	O'REILLY AUTOMOTIVE STORE	150591	Vehicle Repair - PD	81.35
75447	01/12/2023	O'REILLY AUTOMOTIVE STORE	150597	Vehicle Repair - PD	16.8
75447	01/12/2023	O'REILLY AUTOMOTIVE STORE	151419	Vehicle Repair - Utilities	21.69
75447	01/12/2023	O'REILLY AUTOMOTIVE STORE	151435	Vehicle Repair - General Services	40.72
75447	01/12/2023	O'REILLY AUTOMOTIVE STORE	151508	Vehicle Repair - Utilities	33.16
75447	01/12/2023	O'REILLY AUTOMOTIVE STORE	EB12739211	Credit First Call EB Promo	-6.13
75448	01/12/2023	PACE SUPPLY CORP	28266936	Supplies - Utilities	1503.81
75449	01/12/2023	PACIFIC GAS & ELECTRIC CO	12220527	59188610527	1531.17
75449	01/12/2023	PACIFIC GAS & ELECTRIC CO	12221921	41070861921	654.14
75449	01/12/2023	PACIFIC GAS & ELECTRIC CO	12222716	23664592716	2.38
75449	01/12/2023	PACIFIC GAS & ELECTRIC CO	122228568	41487528568	2016.71

Expense Approval Report

Payment Dates: 1/12/2023 - 1/12/2023

Payment Nur	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75449	01/12/2023	PACIFIC GAS & ELECTRIC CO	12222987	61444662987	62.83
75449	01/12/2023	PACIFIC GAS & ELECTRIC CO	12223322	79545763322	100.56
75449	01/12/2023	PACIFIC GAS & ELECTRIC CO	12223881	58771943881	1703.3
75449	01/12/2023	PACIFIC GAS & ELECTRIC CO	12224197	34609744197	1037.01
75449	01/12/2023	PACIFIC GAS & ELECTRIC CO	12224490	91564484490	406.59
75449	01/12/2023	PACIFIC GAS & ELECTRIC CO	12224560	74193064560	249.06
75449	01/12/2023	PACIFIC GAS & ELECTRIC CO	12225284	40654195284	535.64
75449	01/12/2023	PACIFIC GAS & ELECTRIC CO	12226009	33454186009	15.54
75449	01/12/2023	PACIFIC GAS & ELECTRIC CO	12226357	27889626357	22379.81
75449	01/12/2023	PACIFIC GAS & ELECTRIC CO	12228481	42737528481	7.84
75449	01/12/2023	PACIFIC GAS & ELECTRIC CO	12228897	65641318897	28.57
75449	01/12/2023	PACIFIC GAS & ELECTRIC CO	12229662	43566719662	131.6
75451	01/12/2023	RESERVE ACCOUNT	011023	Replenish Postage Meter Funds	2500
75452	01/12/2023	SPORT & CYCLE	225401	Credit Boot Return - Engineering	-168.16
75452	01/12/2023	SPORT & CYCLE	225579	Carhart Jacket/Muckboot - Engineering	303.66
75453	01/12/2023	STAPLES BUSINESS CREDIT	7604315505	Supplies - Finance	93.3
75454	01/12/2023	SWRCB	010423	Grade T2 Cert Exam App Fee - J. Rizzo	65
75455	01/12/2023	TYLER TECHNOLOGIES INC	25-299182	Fixed Assets Maintenance Credit 2.1.20-3.31	-579.73
75455	01/12/2023	TYLER TECHNOLOGIES INC	25-407396	Utility Online Payment Fees FY 22/23	2203.75
75455	01/12/2023	TYLER TECHNOLOGIES INC	25-407396	Utility Online Payment Fees FY 22/23	2203.75
75455	01/12/2023	TYLER TECHNOLOGIES INC	25-408312	Business License Software Update	65
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	438.99
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	717.52
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	105.99
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	1631.69
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	25.92
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	47.27
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	127.36
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	937.51
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	301.64
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	500
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	660
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	2389
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	25
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	22.48
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	22.49
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	274.99
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	17.52
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	102.48
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	31.09
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	145.49
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	66.44
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	282.72
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	24.99
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	14
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	-55.76
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	2883.77
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	49.34
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	39.05
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	74.9
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	509.92
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	172.26
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	312.94
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	25
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	926.91
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	353.93
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	29.98
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	50
75456	01/12/2023	U.S. BANK	122222	December Cal Card Expenses	26.16
75457	01/12/2023	US BANK	6773402	Wastewater Revenue Bond Admin Fee	1800

**Expense Approval Report**

**Payment Dates: 1/12/2023 - 1/12/2023**

<b>Payment Nur</b>	<b>Payment Date</b>	<b>Vendor Name</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Amount</b>
75457	01/12/2023	US BANK	6773547	Water Revenue Bond Admin Fee	1800
75458	01/12/2023	WILDWOOD SAW	36206	Supplies - Utilities	39.05
75459	01/12/2023	WOODS PEST CONTROL	1195684	River Lodge Pest Control Service FY 22/23	150
75460	01/12/2023	POSTMASTER	011223	UB Reminder Notice Postage	116.6
75460	01/12/2023	POSTMASTER	011223	UB Reminder Notice Postage	116.59
<b>Grand Total:</b>					<b>219780.42</b>

## Report Summary

## Fund Summary

Fund	Amount
100 - General Fund	23445.85
105 - Donations Fund	-41.76
110 - Rohner Rec District Fund	780
120 - Development & Building Fund	1540.78
160 - Riverlodge Fund	7480.5
165 - Museum Exhibit Fund	975
180 - Asset Seizure Fund	509.92
250 - FBID Fund	172.26
260 - TDA Non-Transit Fund	22329.09
275 - RSTP Fund	100000
280 - Gas Tax Fund	1385.16
352 - DWR-State Water Fund	926.91
500 - Water Fund	7990.58
510 - Water Capital Fund	1020
550 - Wastewater Fund	29055.86
560 - Wastewater Capital Fund	22176.66
590 - TDA Transit Fund	33.61
<b>Grand Total:</b>	<b>219780.42</b>

## Account Summary

Account No	Account Name	Amount
100-1610	Prepaid Postage	2500
100-1680	Distributed Office Supplies	438.99
100-1683	Distributed Utilities	1443.6
100-1684	Distributed Telephone	419.29
100-2405	Parking Fund-County	70
100-2410	Parking Fund-State	150
100-2460	Sales Tax Payable	-1.99
100-5265-1100	Miscellaneous Benefits	20
100-5265-1150	Miscellaneous Benefits	20
100-5265-1200	Miscellaneous Benefits	20
100-5265-2000	Miscellaneous Benefits	40
100-5265-4000	Miscellaneous Benefits	40
100-5265-4100	Miscellaneous Benefits	40
100-5265-5400	Miscellaneous Benefits	20
100-5500-1000	Department Supplies	717.52
100-5500-1200	Department Supplies	93.3
100-5500-1500	Department Supplies	402.2
100-5500-2000	Department Supplies	1631.69
100-5500-2800	Department Supplies	25.92
100-5500-4000	Department Supplies	135.5
100-5500-4100	Department Supplies	174.53
100-5500-5400	Department Supplies	127.36
100-5500-5450	Department Supplies	955.51
100-5565-5450	Janitorial Supplies	172.92
100-5710-1500	Software Maintenance	-579.73
100-5715-2000	Vehicle Repairs	217.14
100-5715-4100	Vehicle Repairs	40.72
100-5715-5450	Vehicle Repairs	63.67
100-5720-4100	Equipment Repair	63.67
100-5740-2000	Building Repair and Maintenance	14.09
100-5900-4100	Tools & Small Equipment	301.64
100-6025-1200	Professional Services	65
100-6025-3200	Professional Services	10.5
100-6036-1400	Franchise Fees	1057.5
100-6061-5400	Credit Card Transaction Charge	13.1
100-6200-2000	Telephone	1686.59

## Account Summary

Account Nt	Account Name	ment Amount
100-6200-5400	Telephone	472.89
100-6210-1500	Internet Service	58.37
100-6210-2000	Internet Service	58.36
100-6210-5450	Internet Service	236.37
100-6315-1400	Employee Recognition	500
100-6505-4000	Utility - General & Electric	62.83
100-6505-5400	Utility - General & Electric	654.14
100-6505-5450	Utility - General & Electric	2024.55
100-6505-5500	Utility - General & Electric	249.06
100-6505-5600	Utility - General & Electric	535.64
100-7000-1000	Travel, Conferences & Training	1796.64
100-7000-2000	Travel, Conferences & Training	2389
100-7000-4100	Travel, Conferences & Training	25
100-7015-1100	Dues & Subscriptions	22.48
100-7015-1150	Dues & Subscriptions	22.49
100-7015-2000	Dues & Subscriptions	274.99
100-7220-5400	Summer Fun	17.52
100-7221-5400	School Recreation Program	102.48
100-7230-5400	Skating/Pavilion	31.09
100-7400-2800	Miranda's Rescue	500
100-7612-1000	Contingency	145.49
100-7612-1100	Contingency	66.44
100-7612-1800	Contingency - Community Events	98.33
100-7612-2000	Contingency	282.72
100-7616-1000	Televised Meetings	208.74
105-5500-2850	Department Supplies	14
105-5500-5450	Department Supplies	-55.76
110-6025-5450	Professional Services	780
120-5265-3000	Miscellaneous Benefits	20
120-5500-3100	Department Supplies	119
120-5505-3000	Vehicle Fuel & Oil	72.25
120-6005-3000	Engineering Services	1312.5
120-6200-3000	Telephone	17.03
160-5500-5800	Department Supplies	2883.77
160-5539-5800	Kitchen Supplies	49.34
160-5547-5800	User Group Linen	292.82
160-5565-5800	Janitorial Supplies	75.41
160-5706-5800	Equipment Lease	125.56
160-5730-5800	Alarm System Maintenance	120
160-5740-5800	Building Repair and Maintenance	150
160-6200-5700	Telephone	26.65
160-6200-5800	Telephone	328.13
160-6210-5800	Internet Service	119.45
160-6300-5800	Advertising	74.9
160-6505-5800	Utility - General & Electric	3234.47
165-6025-5610	Professional Services	975
180-5500-2000	Dept Supplies	509.92
250-5500-1800	Department Supplies	172.26
260-6015-9653	General Contracting	22329.09
275-6015-9653	General Contracting	100000
280-5500-4200	Department Supplies	618.73
280-5525-4200	Asphalt	694.94
280-6505-4200	Utility - General & Electric	46.49
280-7000-4200	Travel, Conferences & Training	25
352-6005-9101	Engineering Services	926.91
500-5500-6000	Department Supplies	512.24
500-5500-6100	Department Supplies	2258.84
500-5500-6200	Department Supplies	116.6



**Account Summary**

<b>Account Nt</b>	<b>Account Name</b>	<b>ment Amount</b>
500-5500-6300	Department Supplies	29.98
500-5525-6100	Asphalt	348.61
500-5715-6000	Vehicle Repairs	239.07
500-5715-6100	Vehicle Repairs	118.52
500-6035-6100	Personnel Services	94
500-6055-8200	Trustee Fees	1800
500-6060-6300	Bank Fees	2203.75
500-6200-6100	Telephone	95.61
500-6210-6300	Internet Service	58.36
500-7000-6100	Travel, Conferences & Training	50
500-7012-6000	Certification	65
510-6025-9969	Professional Services	1020
550-5500-6500	Department Supplies	26.16
550-5500-6600	Department Supplies	172.25
550-5500-6700	Department Supplies	116.59
550-5525-6500	Asphalt	353.17
550-5557-6600	Lab Supplies	39.45
550-5715-6600	Vehicle Repairs	717.22
550-5720-6500	Equipment Repair	63.65
550-5720-6600	Equipment Repair	504.83
550-6035-6500	Personnel Services	94
550-6055-8200	Trustee Fees	1800
550-6060-6700	Bank Fees	2203.75
550-6200-6500	Telephone	294.46
550-6210-6700	Internet Service	58.36
550-6505-6600	Utility - General & Electric	22611.97
560-6005-0171	Engineering Services	22176.66
590-5500-5000	Department Supplies	7.76
590-6200-5000	Telephone	25.85
	<b>Grand Total:</b>	<b>219780.42</b>

**Project Account Summary**

<b>Project Account K</b>	<b>ment Amount</b>
**None**	219822.18
Exp DONATION-K9	14
Exp DONATION-P&R	-55.76
	<b>Grand Total:</b>
	<b>219780.42</b>