

# **STAFF REPORT**

## *City Council Consent Item*

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**DATE:** February 6, 2023

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

**FROM:** Merritt Perry, City Manager

**SUBJECT:** Report of Disbursements for January 19, 2023, January 26, 2023, & February 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:

January 19, 2023	\$176,489.66
January 26, 2023	\$69,363.71
February 2, 2023	\$117,163.75

**RECOMMENDED COUNCIL ACTION:**

Informational Item. Receive report by Consent Agenda vote.

**ATTACHMENTS:**

- Disbursements Detail Report for January 19, 2023
- Disbursements Detail Report for January 26, 2023
- Disbursements Detail Report for February 2, 2023



F FORTUNA

# Expense Approval Report

By (None)

Payment Dates 1/19/2023 - 1/19/2023

Payment Number	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75461	01/19/2023	ADVEXURE LLC	SP-313619	Drones - PD	6989.57
75462	01/19/2023	ASAP LOCK & KEY	23036	Transponder Keys - PD	132.12
75462	01/19/2023	ASAP LOCK & KEY	23041	CGI Keys - River Lodge	26.04
75463	01/19/2023	AT&T 5025	01230893	23484108935031	34.04
75464	01/19/2023	AT&T 9011	19321000	9391061226	167.08
75464	01/19/2023	AT&T 9011	19321001	9391061228	83.54
75464	01/19/2023	AT&T 9011	19321001	9391061228	83.54
75464	01/19/2023	AT&T 9011	19329667	9391064205	307.4
75465	01/19/2023	BICOASTAL MEDIA GROUP	15564-1	Recreation Program Advertising	200
75466	01/19/2023	BPR CONSULTING GROUP	472	1257 Riverwalk Plan Review	3580
75467	01/19/2023	CA BUILDING STANDARDS COMMISSION	123122	4th Quarter 2022 SB1473	242
75467	01/19/2023	CA BUILDING STANDARDS COMMISSION	123122	4th Quarter 2022 SB1473	-24
75468	01/19/2023	CHANG, BEVERLY	010523	Park Deposit Refund	250
75469	01/19/2023	CORTES, AURORA	011123	Monday Club Deposit Refund	250
75470	01/19/2023	CRYSTAL SPRINGS BOTTLED W	38625	Water Delivery - Parks	9
75470	01/19/2023	CRYSTAL SPRINGS BOTTLED W	JAN23PO	Water Cooler Rental - Parks FY 22/23	14
75470	01/19/2023	CRYSTAL SPRINGS BOTTLED W	JAN23PW	Water Cooler Rental - Public Works FY 22/23	10
75470	01/19/2023	CRYSTAL SPRINGS BOTTLED W	JAN23PW	Water Cooler Rental - Public Works FY 22/23	10
75470	01/19/2023	CRYSTAL SPRINGS BOTTLED W	JAN23WW	Water Cooler Rental - WWTP FY 22/23	14
75471	01/19/2023	DEPT OF CONSERVATION DIV OF ADMINISTRATION	123122	4th Quarter 2022 Seismic	1184.11
75471	01/19/2023	DEPT OF CONSERVATION DIV OF ADMINISTRATION	123122	4th Quarter 2022 Seismic	-59.04
75472	01/19/2023	DIKES, BUCKLEY D.	2022-12-009	K9 Blitz/Cain Training	253.35
75472	01/19/2023	DIKES, BUCKLEY D.	2022-12-009	K9 Blitz/Cain Training	253.35
75473	01/19/2023	DIVISION OF THE STATE ARCHITECT	123122	4th Quarter 2022 SB1186	336
75473	01/19/2023	DIVISION OF THE STATE ARCHITECT	123122	4th Quarter 2022 SB1186	-302.4
75474	01/19/2023	DREAM IT BE IT INC	011023	River Lodge Deposit Refund - Earthquake	200
75474	01/19/2023	DREAM IT BE IT INC	11023	River Lodge Deposit Refunds 3.25.20 & 3.25.21	300
75475	01/19/2023	ENTERPRISE-RECORD, MERCURY-REGISTRATION	1362037	Public Notices - Hambro/Kenmar/Orchard	481.98
75475	01/19/2023	ENTERPRISE-RECORD, MERCURY-REGISTRATION	1362037	Public Notices - Hambro/Kenmar/Orchard	280.49
75476	01/19/2023	EUREKA BROADCASTING INC	22120579	New Years Safety Advertising - KINS	75
75476	01/19/2023	EUREKA BROADCASTING INC	22120580	New Years Safety Advertising - KEKA	75
75476	01/19/2023	EUREKA BROADCASTING INC	22120581	New Years Safety Advertising - KWSW	75
75477	01/19/2023	FERGUSON WATERWORKS #3011	1164734	Water Meter Radios	5536.76
75478	01/19/2023	FORD LOGGING DBA PACIFIC EARTHSCIENCE	12052470	5% Retention	-98.18
75478	01/19/2023	FORD LOGGING DBA PACIFIC EARTHSCIENCE	12052470	5% Retention	98.18
75478	01/19/2023	FORD LOGGING DBA PACIFIC EARTHSCIENCE	12052470	Vancil Timber Harvest Project	1865.32
75478	01/19/2023	FORD LOGGING DBA PACIFIC EARTHSCIENCE	12052471	5% Retention	-3236.33
75478	01/19/2023	FORD LOGGING DBA PACIFIC EARTHSCIENCE	12052471	5% Retention	3236.33
75478	01/19/2023	FORD LOGGING DBA PACIFIC EARTHSCIENCE	12052471	Vancil Timber Harvest Project	61490.19
75479	01/19/2023	FORTUNA ACE HARDWARE	354266	Supplies - General Services	331.41
75479	01/19/2023	FORTUNA ACE HARDWARE	354268	Supplies - WWTP	128.02
75479	01/19/2023	FORTUNA ACE HARDWARE	354310	Supplies - Utilities	48.36
75479	01/19/2023	FORTUNA ACE HARDWARE	354317	Supplies - Parks/Library	8.67
75479	01/19/2023	FORTUNA ACE HARDWARE	354317	Supplies - Parks/Library	1.94
75479	01/19/2023	FORTUNA ACE HARDWARE	354318	Janitorial Supplies - PD	12.56
75479	01/19/2023	FORTUNA ACE HARDWARE	354334	Building Maintenance - River Lodge	50.96
75479	01/19/2023	FORTUNA ACE HARDWARE	354372	City Hall Floor Repair	13.43
75479	01/19/2023	FORTUNA ACE HARDWARE	354385	Supplies - WWTP	47.27
75479	01/19/2023	FORTUNA ACE HARDWARE	354392	Supplies - WWTP	13
75479	01/19/2023	FORTUNA ACE HARDWARE	354393	Supplies - WWTP	90.3
75479	01/19/2023	FORTUNA ACE HARDWARE	354491	Building Maintenance - River Lodge	42.28
75479	01/19/2023	FORTUNA ACE HARDWARE	354494	Supplies - WWTP	26.02
75479	01/19/2023	FORTUNA ACE HARDWARE	354519	Building Maintenance/Tools - Parks	15.8
75479	01/19/2023	FORTUNA ACE HARDWARE	354519	Building Maintenance/Tools - Parks	97.64

## Expense Approval Report

Payment Dates: 1/19/2023 - 1/19/2023

Payment Nur	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75479	01/19/2023	FORTUNA ACE HARDWARE	354573	Tools - WWTP	26.03
75479	01/19/2023	FORTUNA ACE HARDWARE	354583	Building Maintenance - River Lodge	19.52
75479	01/19/2023	FORTUNA ACE HARDWARE	354588	Supplies - Utilities	29.21
75481	01/19/2023	FORTUNA FIRE PROTECTION	2223021	Fire Assessment Tax FY 22/23	216
75481	01/19/2023	FORTUNA FIRE PROTECTION	2223105	Fire Assessment Tax FY 22/23	216
75481	01/19/2023	FORTUNA FIRE PROTECTION	2223152	Fire Assessment Tax FY 22/23	216
75481	01/19/2023	FORTUNA FIRE PROTECTION	2223162	Fire Assessment Tax FY 22/23	216
75481	01/19/2023	FORTUNA FIRE PROTECTION	2223203	Fire Assessment Tax FY 22/23	216
75481	01/19/2023	FORTUNA FIRE PROTECTION	2223351	Fire Assessment Tax FY 22/23	216
75481	01/19/2023	FORTUNA FIRE PROTECTION	2223353028	Fire Assessment Tax FY 22/23	216
75481	01/19/2023	FORTUNA FIRE PROTECTION	2223353029	Fire Assessment Tax FY 22/23	216
75481	01/19/2023	FORTUNA FIRE PROTECTION	2223381	Fire Assessment Tax FY 22/23	216
75481	01/19/2023	FORTUNA FIRE PROTECTION	2223454	Fire Assessment Tax FY 22/23	216
75482	01/19/2023	GHD INC	380-0025345	12th Street Integrated Stormwater Project	8799.25
75482	01/19/2023	GHD INC	380-0025498	Kenmar/101 Interchange Improvement Pro	3350.24
75483	01/19/2023	GOADE, GARY	122022	Fuel Expense Reimbursement	106.6
75484	01/19/2023	GRAINGER	9561967515	Supplies - WWTP	292.47
75485	01/19/2023	GROCERY OUTLET	40722622392230	Kennel Supplies	23.85
75485	01/19/2023	GROCERY OUTLET	40722722182236	Recreation Supplies - Playgroup	19.11
75486	01/19/2023	HUMBOLDT FASTPITCH	010523	Park Deposit Refund	250
75487	01/19/2023	HUMBOLDT VETERINARY MEDICAL GRF	406500	Vet Services	111.65
75487	01/19/2023	HUMBOLDT VETERINARY MEDICAL GRF	406628	Vet Services	190
75487	01/19/2023	HUMBOLDT VETERINARY MEDICAL GRF	406628	Vet Services	175
75488	01/19/2023	HUMBOLDT WASTE MNGMNT AUTHORI	9782	Battery/Liquid Disposal Service	228
75489	01/19/2023	HUMMEL TIRE & WHEEL	267930	Tire Sensor Repair - City Hall	190.85
75489	01/19/2023	HUMMEL TIRE & WHEEL	267958	Tires - PD	720.9
75490	01/19/2023	INDUSTRIAL ELECTRIC ARCATA INC	IN45786	Equipment Maintenance - WWTP	577.88
75490	01/19/2023	INDUSTRIAL ELECTRIC ARCATA INC	IN45957	Equipment Maintenance - WWTP	649.39
75490	01/19/2023	INDUSTRIAL ELECTRIC ARCATA INC	IN45964	Transducer - WWTP	1427.3
75490	01/19/2023	INDUSTRIAL ELECTRIC ARCATA INC	IN45965	Equipment Maintenance - WWTP	1734.87
75491	01/19/2023	KEPON, LAURIE	011123	Monday Club Deposit Refund - Earthquake	250
75492	01/19/2023	MERCER FRASER COMPANY	108925	Aggregate Base	825.63
75493	01/19/2023	MISSION LINEN INDUS SERV	518506347	Corp Yard Linen Service	65.66
75493	01/19/2023	MISSION LINEN INDUS SERV	518506347	Corp Yard Linen Service	48.31
75493	01/19/2023	MISSION LINEN INDUS SERV	518506348	Wastewater Linen Service	83.13
75493	01/19/2023	MISSION LINEN INDUS SERV	518506357	Parks/Rink Linen Service	77.74
75493	01/19/2023	MISSION LINEN INDUS SERV	518517440	PD Mat Cleaning Service FY 22/23	39.28
75494	01/19/2023	MITCHELL, BRISSO, DELANEY	51551	Attorney Services FY 22/23	2183
75495	01/19/2023	MUNICIPAL CAPITAL MARKETS GROUP	011123	RCRPD Pool Project Services	4350
75496	01/19/2023	MUNICIPAL MAINTENANCE EQU	4699	Vehicle Repair - WWTP	2182.99
75497	01/19/2023	NAPA AUTO PARTS FORTUNA	31520	Equipment Maintenance - WWTP	64.82
75497	01/19/2023	NAPA AUTO PARTS FORTUNA	31555	Supplies - Parks	14.71
75498	01/19/2023	NORTH COAST JOURNAL	2022105308	Treatment Plant Operator Recruitment Adv	69
75498	01/19/2023	NORTH COAST JOURNAL	2022105308	Treatment Plant Operator Recruitment Adv	69
75498	01/19/2023	NORTH COAST JOURNAL	2022105310	Treatment Plant Operator Recruitment Adv	25
75498	01/19/2023	NORTH COAST JOURNAL	2022105310	Treatment Plant Operator Recruitment Adv	25
75498	01/19/2023	NORTH COAST JOURNAL	2023107961	Kennel Attendant Recruitment Advertising	106
75498	01/19/2023	NORTH COAST JOURNAL	2023107963	Kennel Attendant Recruitment Advertising	50
75499	01/19/2023	NORTH COAST LABORATORIES	168150	Lab Testing	530
75499	01/19/2023	NORTH COAST LABORATORIES	168158	Lab Testing	60
75500	01/19/2023	NYLEX.NET	13078	Emergency Response - RIMS Network	450
75501	01/19/2023	ONTIVEROS & ASSOCIATES IN	5357	St Joseph/Renner LLA	130
75501	01/19/2023	ONTIVEROS & ASSOCIATES IN	5358	Hoffman/Ross Hill Merger	260
75501	01/19/2023	ONTIVEROS & ASSOCIATES IN	5366	Newburg Park Civil Design Service	5170
75502	01/19/2023	O'REILLY AUTOMOTIVE STORE	151761	Vehicle Repair - PD	73.32
75502	01/19/2023	O'REILLY AUTOMOTIVE STORE	152320	Credit Return - PD	-36.66
75502	01/19/2023	O'REILLY AUTOMOTIVE STORE	152434	Vehicle Repair - PD	168.82
75503	01/19/2023	PACE SUPPLY CORP	28246424	Fire Hydrant Extension	702.18
75503	01/19/2023	PACE SUPPLY CORP	28279874	Filler Flange - WWTP	256.6
75503	01/19/2023	PACE SUPPLY CORP	28297383	Fire Hydrant	4349.22

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Payment Nur	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75504	01/19/2023	PACIFIC GAS & ELECTRIC CO	12220729	95900010729	149.22
75504	01/19/2023	PACIFIC GAS & ELECTRIC CO	12220906	78346610906	54.45
75504	01/19/2023	PACIFIC GAS & ELECTRIC CO	12221200	81934311200	100.94
75504	01/19/2023	PACIFIC GAS & ELECTRIC CO	12221965	88771941965	18.14
75504	01/19/2023	PACIFIC GAS & ELECTRIC CO	12222501	10129392501	237.9
75504	01/19/2023	PACIFIC GAS & ELECTRIC CO	12222728	48364062728	9.53
75504	01/19/2023	PACIFIC GAS & ELECTRIC CO	12222970	93570722970	63.91
75504	01/19/2023	PACIFIC GAS & ELECTRIC CO	12223045	45859733045	114.06
75504	01/19/2023	PACIFIC GAS & ELECTRIC CO	12223473	69711643473	855.77
75504	01/19/2023	PACIFIC GAS & ELECTRIC CO	12223994	28883393994	42.1
75504	01/19/2023	PACIFIC GAS & ELECTRIC CO	12224050	33381924050	47.15
75504	01/19/2023	PACIFIC GAS & ELECTRIC CO	12224082	45966674082	23.48
75504	01/19/2023	PACIFIC GAS & ELECTRIC CO	12225020	63983385020	75.24
75504	01/19/2023	PACIFIC GAS & ELECTRIC CO	12225127	43154195127	101.16
75504	01/19/2023	PACIFIC GAS & ELECTRIC CO	12225729	75033105729	452.61
75504	01/19/2023	PACIFIC GAS & ELECTRIC CO	12226230	40689526230	442.6
75504	01/19/2023	PACIFIC GAS & ELECTRIC CO	12226485	44193066485	11.13
75504	01/19/2023	PACIFIC GAS & ELECTRIC CO	12227872	67125257872	34.71
75504	01/19/2023	PACIFIC GAS & ELECTRIC CO	12228379	51382078379	340.85
75504	01/19/2023	PACIFIC GAS & ELECTRIC CO	12229363	48780729363	0.95
75504	01/19/2023	PACIFIC GAS & ELECTRIC CO	12229507	47733469507	719.09
75504	01/19/2023	PACIFIC GAS & ELECTRIC CO	12229729	17524449729	446.84
75506	01/19/2023	PEOPLEFACTS LLC	2022120195	Pre-employment Credit Check - PD	13.16
75507	01/19/2023	RAY MORGAN COMPANY INC	3960084	Print Services FY 22/23	430.99
75507	01/19/2023	RAY MORGAN COMPANY INC	3960084	Print Services FY 22/23	335.19
75507	01/19/2023	RAY MORGAN COMPANY INC	3960084	Print Services FY 22/23	47.88
75507	01/19/2023	RAY MORGAN COMPANY INC	3960084	Print Services FY 22/23	47.88
75507	01/19/2023	RAY MORGAN COMPANY INC	3960084	Print Services FY 22/23	47.88
75507	01/19/2023	RAY MORGAN COMPANY INC	3960084	Print Services FY 22/23	143.65
75507	01/19/2023	RAY MORGAN COMPANY INC	3960084	Print Services FY 22/23	143.65
75508	01/19/2023	REDWOOD GLASS & WINDOWS	RW11251	Glass Repair - City Hall/PD	141.3
75508	01/19/2023	REDWOOD GLASS & WINDOWS	RW11251	Glass Repair - City Hall/PD	141.29
75509	01/19/2023	REMOTE SATELLITE SYSTEMS	121312	PD Satellite Phone Service FY 22/23	69.95
75510	01/19/2023	ROCKWELL SOLUTIONS	3027	Equipment Maintenance - WWTP	1963.77
75511	01/19/2023	RON DUPRATT FORD	365344	Vehicle Repair - Utilities	26.65
75512	01/19/2023	SAPPER, JOHN	011123	Supply Reimbursement - River Lodge	203.07
75513	01/19/2023	SHN CONSULTING ENG & GEOL	115797	P Street Sewer Project	3543.75
75514	01/19/2023	SKAVDAL, REBECCA	011223	Hot Shots Sibling Fee Refund	30
75515	01/19/2023	SOETH, SHAUNA	011223	Hot Shots Refund	35
75516	01/19/2023	STAPLES BUSINESS CREDIT	7604649531	Supplies - Finance	210.63
75516	01/19/2023	STAPLES BUSINESS CREDIT	7604649531	Supplies - Finance	62.26
75516	01/19/2023	STAPLES BUSINESS CREDIT	760465134	Supplies - PD	50.41
75517	01/19/2023	STATE BOARD OF EQUALIZATION	12312022	4th Quarter 2022 Use Tax	189
75517	01/19/2023	STATE BOARD OF EQUALIZATION	123122	4th Quarter 2022 Sales Tax	463
75517	01/19/2023	STATE BOARD OF EQUALIZATION	123122	4th Quarter 2022 Sales Tax	47
75518	01/19/2023	STATEWIDE TRAFFIC SAFETY	9008336	Traffic Sign Supplies	200.03
75519	01/19/2023	SUPERIOR INSTALLS	505	Supplies to Outfit 2 Police Units	23066.7
75520	01/19/2023	TERMINIX PROCESSING CTR	428810263	POD Pes Control Service FY 22/23	67
75521	01/19/2023	THATCHER COMPANY INC	2022100903742	Chemical Deposit Refund	-2500
75521	01/19/2023	THATCHER COMPANY INC	2022100903742	Chemical Deposit Refund	-212.5
75521	01/19/2023	THATCHER COMPANY INC	2023100105694	Chemicals	2500
75521	01/19/2023	THATCHER COMPANY INC	2023100105694	Chemicals	5900.76
75522	01/19/2023	THOMSON REUTERS - WEST	847674044	Penal Code Books - PD	412.3
75523	01/19/2023	TRENT, TAMI	010423	Mileage/Per Diem Reimbursement (11.30-	579.04
75524	01/19/2023	US BANK EQUIPMENT FINANCE	491441390	MFP Lease FY 22/23	165.95
75524	01/19/2023	US BANK EQUIPMENT FINANCE	491441390	MFP Lease FY 22/23	129.08
75524	01/19/2023	US BANK EQUIPMENT FINANCE	491441390	MFP Lease FY 22/23	18.44
75524	01/19/2023	US BANK EQUIPMENT FINANCE	491441390	MFP Lease FY 22/23	18.44
75524	01/19/2023	US BANK EQUIPMENT FINANCE	491441390	MFP Lease FY 22/23	18.44
75524	01/19/2023	US BANK EQUIPMENT FINANCE	491441390	MFP Lease FY 22/23	55.32

Expense Approval Report

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Payment Nur	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75524	01/19/2023	US BANK EQUIPMENT FINANCE	491441390	MFP Lease FY 22/23	55.32
75525	01/19/2023	VALENCIA, KORRINA	011023	Park Deposit Refund Less Cleaning Fee	500
75525	01/19/2023	VALENCIA, KORRINA	011023	Park Deposit Refund Less Cleaning Fee	-50
75526	01/19/2023	VISUAL CONCEPTS	1812	Graphics - 2 Police Units	3255
75527	01/19/2023	WILDWOOD SAW	484415	Muck Boots - Utilities	130.18
75528	01/19/2023	WONG, ALEXANDRIA	011023	Park Deposit Refund	250
75529	01/19/2023	WOODS PEST CONTROL	1195682	Monday Club Pest Services FY 22/23	125
<b>Grand Total:</b>					<b>176489.66</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - General Fund	15485.94
101 - Transaction and Use Tax Fund	5423.35
105 - Donations Fund	253.35
110 - Rohner Rec District Fund	4350
120 - Development & Building Fund	3993.56
125 - ADA Compliance Fund	33.6
160 - Riverlodge Fund	3047.88
165 - Museum Exhibit Fund	47
180 - Asset Seizure Fund	26321.7
185 - Distributor Opioid Abatement Fund	6989.57
210 - Solid Waste Fund	228
270 - STIP/TEA Fund	3630.73
280 - Gas Tax Fund	543.57
352 - DWR-State Water Fund	8799.25
500 - Water Fund	13490.48
510 - Water Capital Fund	63355.51
550 - Wastewater Fund	16799.26
560 - Wastewater Capital Fund	3543.75
670 - Rancho Bueno Vista Fund	42.1
671 - Kenwood Meadows Fund	63.91
677 - Astor Sewer District Fund	47.15
<b>Grand Total:</b>	<b>176489.66</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-1680	Distributed Office Supplies	210.63
100-1684	Distributed Telephone	83.54
100-2220	Refundable Park Deposits	1250
100-2450	Dept Conserv. - Seismic Fee	1184.11
100-2455	Calif Bldg - SB 1473 Fee	242
100-2460	Sales Tax Payable	189
100-4300	Park Use Fees	-50
100-4310	Summer Camps Revenue	65
100-5500-1200	Department Supplies	62.26
100-5500-2000	Department Supplies	62.97
100-5500-2800	Department Supplies	23.85
100-5500-4000	Department Supplies	10
100-5500-4100	Department Supplies	397.07
100-5500-5400	Department Supplies	19.11
100-5500-5450	Department Supplies	46.38
100-5500-5500	Department Supplies	1.94
100-5565-5450	Janitorial Supplies	77.74
100-5705-1500	Equipment Maintenance	596.94
100-5705-2000	Equipment Maintenance	464.27
100-5705-4000	Equipment Maintenance	66.32
100-5705-5450	Equipment Maintenance	66.32
100-5715-1500	Vehicle Repairs	190.85
100-5715-2000	Vehicle Repairs	1058.5
100-5740-1500	Building Repair and Maintenance	154.73
100-5740-2000	Building Repair and Maintenance	208.29
100-5740-5450	Building Repair and Maintenance	15.8
100-5900-5450	Tools & Small Equipment	97.64
100-6020-1300	Legal Services	2183
100-6025-2000	Professional Services	797.39
100-6025-3200	Professional Services	481.98
100-6035-2000	Personnel Services	156
100-6220-2000	CLETS Service	307.4

## Account Summary

Account Nt	Account Name	Payment Amount
100-6300-5400	Advertising	200
100-6505-2000	Utility - General & Electric	855.77
100-6505-2800	Utility - General & Electric	446.84
100-6505-5450	Utility - General & Electric	498.31
100-6720-1400	County Property Tax	216
100-6720-2000	County Property Tax	216
100-6720-5450	County Property Tax	648
100-6720-5500	County Property Tax	216
100-7000-1000	Travel, Conferences & Training	579.04
100-7015-2000	Dues & Subscriptions	412.3
100-7400-2800	Miranda's Rescue	301.65
100-7455-2800	Veterinary Expenses	175
101-6005-9379	Engineering Services	5170
101-7000-2850	Travel, Conferences & Training	253.35
105-7000-2850	Travel, Conferences & Training	253.35
110-6025-5450	Professional Services	4350
120-4400	Building Permit And Inspection	-83.04
120-5505-3000	Vehicle Fuel & Oil	106.6
120-6005-3000	Engineering Services	3580
120-6005-3100	Engineering Services	390
125-2470	SB 1186 State Architect	336
125-4081	SB 1186 Disability Access	-302.4
160-2221	Monday Club Deposits	500
160-2222	River Lodge Deposits	500
160-4334	River Lodge Catering Services	463
160-5500-5800	Department Supplies	26.04
160-5539-5800	Kitchen Supplies	203.07
160-5705-5800	Equipment Maintenance	66.32
160-5740-5700	Building Repair and Maintenance	125
160-5740-5800	Building Repair and Maintenance	112.76
160-6200-5800	Telephone	167.08
160-6505-5700	Utility - General & Electric	452.61
160-6720-5700	County Property Tax	216
160-6720-5800	County Property Tax	216
165-4340	Museum Revenue	47
180-8000-2000	Capital Outlay	26321.7
185-5500-2000	Department Supplies	6989.57
210-5735-5300	Janitorial Services - HHW	228
270-6005-9978	Engineering Services	3630.73
280-5500-4200	Department Supplies	200.03
280-6505-4200	Utility - General & Electric	343.54
352-6005-9101	Engineering Services	8799.25
500-5500-6100	Department Supplies	5177.28
500-5520-6100	Base Materials	825.63
500-5705-6300	Equipment Maintenance	198.97
500-5715-6100	Vehicle Repairs	26.65
500-5760-6100	Water Meters	5536.76
500-6035-6100	Personnel Services	94
500-6045-6000	Laboratory Services	60
500-6200-6100	Telephone	34.04
500-6505-6000	Utility - General & Electric	1537.15
510-2030	Retention Payable	-3334.51
510-6025-9370	Professional Services	66690.02
550-1310	Chemical Tank Deposits	0
550-5500-6500	Department Supplies	130.18
550-5500-6600	Department Supplies	2374.11
550-5500-6700	Department Supplies	14
550-5555-6600	Plant Chemicals	5688.26

**Account Summary**

Account Nt	Account Name	Payment Amount
550-5705-6700	Equipment Maintenance	198.97
550-5715-6600	Vehicle Repairs	2182.99
550-5720-6600	Equipment Repair	4990.73
550-5900-6600	Tools & Small Equipment	26.03
550-6035-6500	Personnel Services	94
550-6045-6600	Laboratory Services	530
550-6200-6500	Telephone	83.54
550-6505-6600	Utility - General & Electric	54.45
550-6720-6700	County Property Tax	432
560-6025-9121	Professional Services	3543.75
670-6505-6505	Utility - General & Electric	42.1
671-6505-6510	Utility - General & Electric	63.91
677-6505-6526	Utility - General & Electric	47.15
<b>Grand Total:</b>		<b>176489.66</b>

**Project Account Summary**

Project Account K	Payment Amount
**None**	176236.31
Exp DONATION-K9	253.35
<b>Grand Total:</b>	<b>176489.66</b>





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# Expense Approval Report

By (None)

Payment Dates 1/26/2023 - 1/26/2023

Payment Nun	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75530	01/26/2023	ADVANCED SECURITY SYSTEM	634129	Alarm Service Call - WWTP/Lab	227.6
75531	01/26/2023	AZCO SUPPLY INC	426026	Streetlight Banner Arm Repair	834.78
75532	01/26/2023	BALDWIN, BLOMSTROM, WILKINSON & A	3142	Vancil Logging Project Services	740
75533	01/26/2023	CALIFORNIA BOILER	10000435	Boiler Piping Repair - WWTP	13296
75534	01/26/2023	CAMPTON ELECTRIC SUPPLY	2280-1030478	Street Lights	723.43
75535	01/26/2023	CDTFA	L0018194604	Water Rights Fee	472.99
75536	01/26/2023	COAN, APPOLONIA	011723	Skate Party Rate Change Refund	50
75537	01/26/2023	COLANTUONO, HIGHSMITH & WHATLEY,	54354	Solid Waste Franchise Agreement Servic	122.5
75538	01/26/2023	CRYSTAL SPRINGS BOTTLED W	1130164	Cooler Exchange - New Water	9
75538	01/26/2023	CRYSTAL SPRINGS BOTTLED W	38645	Water Delivery - Parks	9
75538	01/26/2023	CRYSTAL SPRINGS BOTTLED W	38803	Water Delivery - Public Works	18
75539	01/26/2023	DEPARTMENT OF JUSTICE	627856	Livescan Service	777
75539	01/26/2023	DEPARTMENT OF JUSTICE	631619	BAC Analysis Service	210
75540	01/26/2023	DON'S RENT-ALL	233315	Generator Rental - Parks	367.08
75541	01/26/2023	EUREKA OXYGEN CO	485940	Range Hood Service - River Lodge	435.54
75541	01/26/2023	EUREKA OXYGEN CO	485950	Fire Extinguishers - New Police Units	195.3
75542	01/26/2023	EUREKA RUBBER STAMP	A35726	Name Plate - Council	18.42
75543	01/26/2023	FEDEX	8-006-53958	Delivery Service - Lab	320.45
75544	01/26/2023	FORTUNA ACE HARDWARE	354609	Tools - General Services	36.43
75544	01/26/2023	FORTUNA ACE HARDWARE	354615	Building Maintenance - WWTP	61.39
75544	01/26/2023	FORTUNA ACE HARDWARE	354661	Janitorial Supplies - River Lodge	10.83
75544	01/26/2023	FORTUNA ACE HARDWARE	354668	Supplies - Parks	15.18
75544	01/26/2023	FORTUNA ACE HARDWARE	354668	Supplies - Parks	24.94
75544	01/26/2023	FORTUNA ACE HARDWARE	354668	Supplies - Parks	32.44
75544	01/26/2023	FORTUNA ACE HARDWARE	354668	Supplies - Parks	15.18
75544	01/26/2023	FORTUNA ACE HARDWARE	354877	Supplies - Parks/River Lodge	97.6
75544	01/26/2023	FORTUNA ACE HARDWARE	354877	Supplies - Parks/River Lodge	33.78
75544	01/26/2023	FORTUNA ACE HARDWARE	354877	Supplies - Parks/River Lodge	19.53
75544	01/26/2023	FORTUNA ACE HARDWARE	354878	Building Maintenance - WWTP	38.29
75544	01/26/2023	FORTUNA ACE HARDWARE	354899	Supplies - WWTP	99.77
75544	01/26/2023	FORTUNA ACE HARDWARE	354929	Building Maintenance - WWTP	131.27
75545	01/26/2023	FOUNTAIN, WILLIAM	011123	DMV Fee Reimbursement	90.87
75546	01/26/2023	GARCIA'S FLORIST	572	Council Appreciation Flowers	54.79
75547	01/26/2023	GASTON, JASMIN	012423	Monday Club Deposit Less Cleaning Fee	250
75547	01/26/2023	GASTON, JASMIN	012423	Monday Club Deposit Less Cleaning Fee	-50
75548	01/26/2023	GROCERY OUTLET	011923	Catering Supplies - River Lodge	110.95
75548	01/26/2023	GROCERY OUTLET	40752222562238	Supplies - Recreation Playgroup	9.97
75549	01/26/2023	HDL, COREN & CONE	SIN024837	Property Tax Service FY 22/23	1723.25
75550	01/26/2023	HELIX LABORATORIES INC	90817	Chemicals - WWTP	6194.53
75551	01/26/2023	HENSELL MATERIALS	633905	Sand Bags	98.33
75552	01/26/2023	HORIZON BUSINESS PRODUCTS	258172	Supplies - General Services	26.94
75552	01/26/2023	HORIZON BUSINESS PRODUCTS	258201	Packing Tap - Lab	34.01
75553	01/26/2023	HUMBOLDT PETROLEUM	99614	Car Wash Service - PD	7
75554	01/26/2023	HUMBOLDT VETERINARY MEDICAL GRP	406787	Vet Services	490
75554	01/26/2023	HUMBOLDT VETERINARY MEDICAL GRP	406787	Vet Services	134.65
75554	01/26/2023	HUMBOLDT VETERINARY MEDICAL GRP	406906	Vet Services	10
75554	01/26/2023	HUMBOLDT VETERINARY MEDICAL GRP	406906	Vet Services	25
75555	01/26/2023	HUMMEL TIRE & WHEEL	268042	Sensor Repair - PD	381.7
75555	01/26/2023	HUMMEL TIRE & WHEEL	268043	Tires - PD	655.8
75556	01/26/2023	JOHNSON, MATTHEW	012523	Paint Damage Claim Payment	300
75557	01/26/2023	LACAL EQUIPMENT INC	381035-IN	Sweeper Brooms	1360.49
75558	01/26/2023	LACO ASSOCIATES	51161	RCRPD Benefit Assessment Service	1072.5
75559	01/26/2023	LIEBERT CASSIDY WHITMORE	122622	ERC Premium Annual Membership Dues	324
75559	01/26/2023	LIEBERT CASSIDY WHITMORE	122622	ERC Premium Annual Membership Dues	252

## Expense Approval Report

Payment Dates: 1/26/2023 - 1/26/2023

Payment Nun	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75559	01/26/2023	LIEBERT CASSIDY WHITMORE	122622	ERC Premium Annual Membership Dues	36
75559	01/26/2023	LIEBERT CASSIDY WHITMORE	122622	ERC Premium Annual Membership Dues	36
75559	01/26/2023	LIEBERT CASSIDY WHITMORE	122622	ERC Premium Annual Membership Dues	36
75559	01/26/2023	LIEBERT CASSIDY WHITMORE	122622	ERC Premium Annual Membership Dues	108
75559	01/26/2023	LIEBERT CASSIDY WHITMORE	122622	ERC Premium Annual Membership Dues	108
75560	01/26/2023	LUDTKE, JORDAN	012423	River Lodge Deposit Refund	500
75561	01/26/2023	MAD RIVER COMMUNITY HOSPITAL	A0104163	Pre-employment Physical - A Garza	68.5
75561	01/26/2023	MAD RIVER COMMUNITY HOSPITAL	A0104163	Pre-employment Physical - A Garza	308.25
75561	01/26/2023	MAD RIVER COMMUNITY HOSPITAL	A0104163	Pre-employment Physical - A Garza	68.5
75561	01/26/2023	MAD RIVER COMMUNITY HOSPITAL	A0104163	Pre-employment Physical - A Garza	239.75
75562	01/26/2023	MENDES SUPPLY INC	M240773	Janitorial Supplies - CH/PD	473.12
75562	01/26/2023	MENDES SUPPLY INC	M240773	Janitorial Supplies - CH/PD	473.11
75563	01/26/2023	MERCER FRASER COMPANY	108943	Aggregate Base/Cold Mix	2486.71
75563	01/26/2023	MERCER FRASER COMPANY	108943	Aggregate Base/Cold Mix	1272.28
75564	01/26/2023	MISSION LINEN INDUS SERV	518533555	River Lodge Linen Service	87.67
75564	01/26/2023	MISSION LINEN INDUS SERV	518533555	River Lodge Linen Service	14.33
75564	01/26/2023	MISSION LINEN INDUS SERV	518547346	Corp Yard Linen Service	65.37
75564	01/26/2023	MISSION LINEN INDUS SERV	518547346	Corp Yard Linen Service	47.27
75564	01/26/2023	MISSION LINEN INDUS SERV	518547347	Wastewater Linen Service	74.19
75564	01/26/2023	MISSION LINEN INDUS SERV	518547357	Parks/Rink Linen Service	73.94
75564	01/26/2023	MISSION LINEN INDUS SERV	518562396	River Lodge Linen Service	368.79
75564	01/26/2023	MISSION LINEN INDUS SERV	518562396	River Lodge Linen Service	4.86
75564	01/26/2023	MISSION LINEN INDUS SERV	518569009	Janitorial Supplies - River Lodge	32.75
75565	01/26/2023	NORMAN'S DRY CLEANERS	75322	River Lodge Linen Service	45.95
75566	01/26/2023	NORTH COAST JOURNAL	2022ci-4299	Notice Inviting Bids	816
75566	01/26/2023	NORTH COAST JOURNAL	2023107962	Kennel Attendant Recruitment Advertisin	106
75566	01/26/2023	NORTH COAST JOURNAL	2023107964	Kennel Attendant Recruitment Advertisin	50
75566	01/26/2023	NORTH COAST JOURNAL	2023108901	Notice Inviting Bids - Perc Pond Rehab P	535.5
75567	01/26/2023	NORTH COAST LABORATORIES	168402	Lab Testing	175
75568	01/26/2023	NYLEX.NET	13126	Camera Power Supply Port - Museum	61.92
75568	01/26/2023	NYLEX.NET	13133	AT&T Fiber Network Migration Parts	6400.81
75568	01/26/2023	NYLEX.NET	13143	Network Support FY 22/23	999.45
75568	01/26/2023	NYLEX.NET	13143	Network Support FY 22/23	1621.58
75568	01/26/2023	NYLEX.NET	13143	Network Support FY 22/23	347.63
75568	01/26/2023	NYLEX.NET	13143	Network Support FY 22/23	347.63
75568	01/26/2023	NYLEX.NET	13143	Network Support FY 22/23	43.45
75568	01/26/2023	NYLEX.NET	13143	Network Support FY 22/23	304.18
75568	01/26/2023	NYLEX.NET	13143	Network Support FY 22/23	304.18
75568	01/26/2023	NYLEX.NET	13143	Network Support FY 22/23	564.9
75569	01/26/2023	OPTIMUM	100964627	Fiber Optic Service FY 22/23	362.48
75569	01/26/2023	OPTIMUM	100964627	Fiber Optic Service FY 22/23	362.49
75569	01/26/2023	OPTIMUM	100964627	Fiber Optic Service FY 22/23	362.49
75569	01/26/2023	OPTIMUM	100964627	Fiber Optic Service FY 22/23	362.49
75570	01/26/2023	O'REILLY AUTOMOTIVE STORE	152758	Vehicle Repair - PD	560.91
75570	01/26/2023	O'REILLY AUTOMOTIVE STORE	152759	Vehicle Repair - PD	113.8
75570	01/26/2023	O'REILLY AUTOMOTIVE STORE	152823	Vehicle Repair - Utilities	39.04
75570	01/26/2023	O'REILLY AUTOMOTIVE STORE	153158	Vehicle Repair - General Services	192.95
75570	01/26/2023	O'REILLY AUTOMOTIVE STORE	153585	Vehicle Repair - PD	65.03
75570	01/26/2023	O'REILLY AUTOMOTIVE STORE	153619	Vehicle Repair - PD	60.48
75571	01/26/2023	PACE ENGINEERING	45626	Kenmar/Drak Hill Generator Project	164.25
75571	01/26/2023	PACE ENGINEERING	45626	Kenmar/Drak Hill Generator Project	54.75
75572	01/26/2023	PACIFIC GAS & ELECTRIC CO	01236726	44469516726	2491.09
75573	01/26/2023	PIERSON BUILDING CENTER	84962	Pavilion Maintenance	65.54
75573	01/26/2023	PIERSON BUILDING CENTER	86920	Credit Return - Pavilion	-65.54
75573	01/26/2023	PIERSON BUILDING CENTER	86931	Supplies - River Lodge	294.96
75574	01/26/2023	PLANWEST PARTNERS INC	22-193-04 SB2	Millsite Specific Plan SB2 Grant	3115
75575	01/26/2023	PLATT ELECTRIC SUPPLY	3P23540	Pavilion Lighting	471.73
75575	01/26/2023	PLATT ELECTRIC SUPPLY	3P61681	Pavilion Lighting	497.37
75576	01/26/2023	POSTMASTER	012623	UB Disconnect Notice Postage	67.2
75576	01/26/2023	POSTMASTER	012623	UB Disconnect Notice Postage	67.21

Expense Approval Report

Payment Dates: 1/26/2023 - 1/26/2023

Payment Nun	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75577	01/26/2023	QUALITY CONTROL SERVICES INC	69788	Thermometer Calibration Service - WWT	105
75578	01/26/2023	QUALLS, BRETT	011823	Refund Duplicate Event Insurance Paym	171.45
75579	01/26/2023	RAVEN, BROOKE	012323	Monday Club Deposit Refund	250
75580	01/26/2023	RAY'S FOOD PLACE	1729479	Catering Supplies - River Lodge	50.28
75581	01/26/2023	RON DUPRATT FORD	366672	Vehicle Repair - PD	25.28
75582	01/26/2023	SCOTTY'S CUTTERS EDGE	149071	Equipment Maintenance - Parks	117.42
75583	01/26/2023	SHERLOCK MINI STORAGE	011923	FBID Storage Rental 2.23	140
75584	01/26/2023	SPORT & CYCLE	225609	Rain Gear - WWTP	131.14
75585	01/26/2023	SUNBELT RENTALS INC	134370038	Dehumidifier Rental - City Hall	188.39
75585	01/26/2023	SUNBELT RENTALS INC	134674517	Tile Roller - City Hall	15.31
75586	01/26/2023	TERRY, DAVE	011423	River Lodge Supplies Reimbursement	19.07
75587	01/26/2023	THALES CONSULTING INC	3100	SCO Report Services	2200
75588	01/26/2023	TIJERINA, BRIGETTE	012423	Monday Club Deposit Refund	250
75589	01/26/2023	TIMES-STANDARD	1362036	Bridal Faire Advertising - River Lodge	105.37
75590	01/26/2023	TRACTOR SUPPLY CREDIT PLA	696384	Dog Food - K9 Cain	123.67
75590	01/26/2023	TRACTOR SUPPLY CREDIT PLA	696385	Dog Food - K9 Blitz	123.67
75591	01/26/2023	USA BLUEBOOK	224553	Supplies - WWTP	344.8
75592	01/26/2023	VOGT BUTCH, SUSAN	012423	River Lodge Deposit Refund	200
75593	01/26/2023	WHITCHURCH ENGINEERING	COF-234011	Police Remodel Project	2064
75594	01/26/2023	WILDWOOD SAW	36266	Equipment Maintenance - Parks	240.07
75595	01/26/2023	WOODS PEST CONTROL	1195547	Pest Control Services - CH/PD FY 22/23	42.5
75595	01/26/2023	WOODS PEST CONTROL	1195547	Pest Control Services - CH/PD FY 22/23	42.5
<b>Grand Total:</b>					<b>69363.71</b>

## Report Summary

## Fund Summary

Fund	Amount
100 - General Fund	25146.39
101 - Transaction and Use Tax Fund	123.67
105 - Donations Fund	123.67
110 - Rohner Rec District Fund	1072.5
160 - Riverlodge Fund	3527.69
180 - Asset Seizure Fund	195.3
250 - FBID Fund	140
280 - Gas Tax Fund	5405.41
300 - Special Grants	3115
351 - FEMA Fund	164.25
500 - Water Fund	5840.74
510 - Water Capital Fund	1610.75
550 - Wastewater Fund	22898.34
<b>Grand Total:</b>	<b>69363.71</b>

## Account Summary

Account N	Account Name	Amount
100-4310	Summer Camps Revenue	50
100-5500-1000	Department Supplies	18.42
100-5500-1500	Department Supplies	797.12
100-5500-2000	Department Supplies	725.11
100-5500-4000	Department Supplies	36
100-5500-4100	Department Supplies	92.31
100-5500-5400	Department Supplies	45.97
100-5500-5450	Department Supplies	497.86
100-5500-5600	Department Supplies	61.92
100-5565-5450	Janitorial Supplies	73.94
100-5715-2000	Vehicle Repairs	1870
100-5715-4100	Vehicle Repairs	192.95
100-5720-5450	Equipment Repair	382.43
100-5740-1500	Building Repair and Maintenance	246.2
100-5740-2000	Building Repair and Maintenance	42.5
100-5740-5450	Building Repair and Maintenance	33.78
100-5743-5450	Pavilion Maintenance	1001.54
100-5775-1500	Network Support	1361.93
100-5775-2000	Network Support	1984.07
100-5775-4000	Network Support	347.63
100-5775-5400	Network Support	347.63
100-5775-5600	Network Support	43.45
100-5900-4100	Tools & Small Equipment	36.43
100-6020-1400	Legal Services	122.5
100-6025-1200	Professional Services	2200
100-6025-1400	Professional Services	1723.25
100-6025-9104	Professional Services	2064
100-6035-2000	Personnel Services	156
100-6360-1600	Claims/Settlement	300
100-6600-2000	State Fees	210
100-6625-2000	Livescan Fees	777
100-7000-4100	Travel, Conferences & Training	90.87
100-7400-2800	Miranda's Rescue	500
100-7455-2800	Veterinary Expenses	159.65
100-7612-1000	Contingency	54.79
100-7612-1800	Contingency - Community Events	98.33
100-8000-3200	Capital Outlay	6400.81
101-5500-2850	Department Supplies	123.67
105-5500-2850	Department Supplies	123.67
110-6025-5450	Professional Services	1072.5

**Account Summary**

<b>Account N</b>	<b>Account Name</b>	<b>Amount</b>
160-2221	Monday Club Deposits	750
160-2222	River Lodge Deposits	871.45
160-4320	Monday Club Rental Fees	-50
160-5500-5800	Department Supplies	369.56
160-5540-5800	Catering - Food	161.23
160-5547-5800	User Group Linen	456.46
160-5565-5800	Janitorial Supplies	108.72
160-5740-5800	Building Repair and Maintenance	450.72
160-5775-5800	Network Support	304.18
160-6300-5800	Advertising	105.37
180-8000-2000	Capital Outlay	195.3
250-6025-1800	Professional Services	140
280-5525-4200	Asphalt	2486.71
280-5720-4200	Equipment Repair	1360.49
280-5726-4200	Street Light Maintenance	1558.21
300-6025-3200	Professional Services	3115
351-6005-9102	Engineering Services	164.25
500-5500-6100	Department Supplies	47.27
500-5500-6200	Department Supplies	67.2
500-5500-6300	Department Supplies	108
500-5525-6100	Asphalt	1272.28
500-5715-6100	Vehicle Repairs	39.04
500-5740-6000	Building Repair and Maintenance	230.95
500-5775-6300	Network Support	666.67
500-6035-6000	Personnel Services	68.5
500-6035-6100	Personnel Services	308.25
500-6035-6200	Personnel Services	68.5
500-6505-6000	Utility - General & Electric	2491.09
500-6612-6000	Permits	472.99
510-6005-9102	Engineering Services	54.75
510-6025-0925	Professional Services	816
510-6025-9370	Professional Services	740
550-5500-6600	Department Supplies	667.9
550-5500-6700	Department Supplies	175.21
550-5555-6600	Plant Chemicals	6194.53
550-5557-6600	Lab Supplies	34.01
550-5730-6600	Alarm System Maintenance	227.6
550-5770-6600	Percolation Pond	535.5
550-5775-6700	Network Support	927.39
550-6035-6500	Personnel Services	239.75
550-6045-6600	Laboratory Services	600.45
550-8000-6600	Capital Outlay	13296
	<b>Grand Total:</b>	<b>69363.71</b>

**Project Account Summary**

<b>Project Account I</b>	<b>Amount</b>
**None**	69240.04
Exp DONATION-K9	123.67
	<b>Grand Total:</b>
	<b>69363.71</b>



FORTUNA

# Expense Approval Report

By (None)

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

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75599	02/01/2023	POSTMASTER	020123	Utility Billing Postage 1.31.23	1050.37
75599	02/01/2023	POSTMASTER	020123	Utility Billing Postage 1.31.23	1050.37
75600	02/02/2023	ADVANCED SECURITY SYSTEM	837270	Surveillance Camera Replacement - Parks	499.86
75601	02/02/2023	AT&T 5014	01234494	320584494	91.87
75602	02/02/2023	CALIFORNIA LABORATORY SERVICES	2110546	Lab Testing	131
75603	02/02/2023	CDW GOVERNMENT, INC	GG08834	Computer - Corp Yard	336.66
75603	02/02/2023	CDW GOVERNMENT, INC	GG08834	Computer - Corp Yard	336.65
75603	02/02/2023	CDW GOVERNMENT, INC	GG08834	Computer - Corp Yard	336.65
75604	02/02/2023	CHARLTON, GABE	012323	Per Diem 1.25 - 1.27 (Basic Pilots Course)	51
75604	02/02/2023	CHARLTON, GABE	013023	Per Diem 1.31 - 2.1 (FAA Part 107 Exam)	62
75605	02/02/2023	ECOLAB	6274413097	Sanitizer MPPA Charges - River Lodge FY 22	77.04
75605	02/02/2023	ECOLAB	6274583650	Dishmachine Rental - River Lodge FY 22/23	125.56
75606	02/02/2023	EUREKA RUBBER STAMP	A35795	Council Name Plates	18.63
75607	02/02/2023	FEDEX	8-013-61320	Shipping Service - Lab	832.36
75608	02/02/2023	FERNDALE JEWELERS	319941	Awarded Plaques - PD	471.98
75609	02/02/2023	FORTUNA ACE HARDWARE	354965	Building Maintenance - River Lodge	48.43
75609	02/02/2023	FORTUNA ACE HARDWARE	354994	Building Maintenance - WWTP	99.74
75609	02/02/2023	FORTUNA ACE HARDWARE	355016	Supplies - Streets	21.45
75609	02/02/2023	FORTUNA ACE HARDWARE	355034	Supplies - Streets	21.68
75609	02/02/2023	FORTUNA ACE HARDWARE	355146	Traffic Signal Repair	12.13
75609	02/02/2023	FORTUNA ACE HARDWARE	355190	Supplies - WWTP	42.29
75609	02/02/2023	FORTUNA ACE HARDWARE	355225	Tools - WWTP	275.1
75610	02/02/2023	GRAINGER	9577904023	Supplies - WWTP	411.71
75611	02/02/2023	HORIZON BUSINESS PRODUCTS	258603	Lab Supplies	12.8
75611	02/02/2023	HORIZON BUSINESS PRODUCTS	258608	Supplies - PD	19.15
75612	02/02/2023	HUMBOLDT CONNECTION, THE	789A	City Logo Sweatshirts - PW/Bldg/Planning/Pai	40.5
75612	02/02/2023	HUMBOLDT CONNECTION, THE	789A	City Logo Sweatshirts - PW/Bldg/Planning/Pai	104.05
75612	02/02/2023	HUMBOLDT CONNECTION, THE	789A	City Logo Sweatshirts - PW/Bldg/Planning/Pai	420.8
75612	02/02/2023	HUMBOLDT CONNECTION, THE	789A	City Logo Sweatshirts - PW/Bldg/Planning/Pai	120.05
75612	02/02/2023	HUMBOLDT CONNECTION, THE	789A	City Logo Sweatshirts - PW/Bldg/Planning/Pai	40.5
75612	02/02/2023	HUMBOLDT CONNECTION, THE	789A	City Logo Sweatshirts - PW/Bldg/Planning/Pai	218.55
75612	02/02/2023	HUMBOLDT CONNECTION, THE	789A	City Logo Sweatshirts - PW/Bldg/Planning/Pai	200.55
75613	02/02/2023	HUMBOLDT COUNTY RECORDER	013023	Recording Fee - Parcel Merge	21
75614	02/02/2023	HUMBOLDT VETERINARY MEDICAL GRP	407523	Vet Services	118.19
75614	02/02/2023	HUMBOLDT VETERINARY MEDICAL GRP	407659	Vet Services	25
75614	02/02/2023	HUMBOLDT VETERINARY MEDICAL GRP	407728	Vet Services	160
75614	02/02/2023	HUMBOLDT VETERINARY MEDICAL GRP	407932	Vet Services	162.58
75615	02/02/2023	HUMMEL TIRE & WHEEL	268139	Equipment Maintenance - Parks	81.99
75616	02/02/2023	INTERNAT'L INSTITUTE OF MUNICIPAL CL	012423	Annual Membership Fee - B Gray	125
75617	02/02/2023	KADLE, JASON	012323	Per Diem 1.25 - 1.27 (Basic Pilots Course)	51
75617	02/02/2023	KADLE, JASON	013023	Per Diem 1.30 - 1.31 (FAA Part 107 Exam)	62
75618	02/02/2023	LIEBERT CASSIDY WHITMORE	232653	Legal Services	1035.25
75619	02/02/2023	MISSION LINEN INDUS SERV	518581300	Corp Yard Linen Service	65.66
75619	02/02/2023	MISSION LINEN INDUS SERV	518581300	Corp Yard Linen Service	48.31
75619	02/02/2023	MISSION LINEN INDUS SERV	518581301	Wastewater Linen Service	131.15
75619	02/02/2023	MISSION LINEN INDUS SERV	518581310	Parks/Rink Linen Service	77.74
75619	02/02/2023	MISSION LINEN INDUS SERV	518581866	Corp Yard Linen Service	10.85
75619	02/02/2023	MISSION LINEN INDUS SERV	518600398	PD Mat Cleaning Service FY 22/23	39.28
75619	02/02/2023	MISSION LINEN INDUS SERV	518605451	River Lodge Linen Service	81.03
75619	02/02/2023	MISSION LINEN INDUS SERV	518605451	River Lodge Linen Service	106.95
75619	02/02/2023	MISSION LINEN INDUS SERV	518624265	Parks/Rink Linen Service	68.51
75619	02/02/2023	MISSION LINEN INDUS SERV	518626203	Janitorial Supplies - Parks	493.68
75619	02/02/2023	MISSION LINEN INDUS SERV	518630576	Janitorial Supplies - Parks	205.72
75620	02/02/2023	MITCHELL 1	IB28791259	Monthly Software Subscription - Shop FY 22/2	65.61

## Expense Approval Report

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

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75620	02/02/2023	MITCHELL 1	IB28791259	Monthly Software Subscription - Shop FY 22/2	65.61
75620	02/02/2023	MITCHELL 1	IB28791259	Monthly Software Subscription - Shop FY 22/2	65.61
75620	02/02/2023	MITCHELL 1	IB28791259	Monthly Software Subscription - Shop FY 22/2	65.61
75621	02/02/2023	MULLEN, JEREME	012323	Per Diem 2.5 - 2.17 (ICI Major Drug Investigat	864
75622	02/02/2023	NAPA AUTO PARTS FORTUNA	32308	Supplies - Utilities	37.96
75622	02/02/2023	NAPA AUTO PARTS FORTUNA	32390	Vehicle Repair - General Services	43.8
75623	02/02/2023	NOR CAL GLOVES	1554169	Latex Gloves - PD	717.78
75624	02/02/2023	NORMAN'S DRY CLEANERS	75437	River Lodge Linen Service	35.95
75624	02/02/2023	NORMAN'S DRY CLEANERS	75568	River Lodge Linen Service	64.45
75625	02/02/2023	NYLEX.NET	13169	Wastewater Computer Replacement	738.06
75625	02/02/2023	NYLEX.NET	13169	Wastewater Computer Replacement	738.07
75626	02/02/2023	O'REILLY AUTOMOTIVE STORE	153587	Vehicle Repair - PD	285.72
75626	02/02/2023	O'REILLY AUTOMOTIVE STORE	153819	Equipment Maintenance - Parks	129.23
75626	02/02/2023	O'REILLY AUTOMOTIVE STORE	153945	Vehicle Repair - PD	91.66
75626	02/02/2023	O'REILLY AUTOMOTIVE STORE	153989	Vehicle Repair - PD	282.39
75626	02/02/2023	O'REILLY AUTOMOTIVE STORE	154009	Equipment Maintenance - Parks	109.82
75626	02/02/2023	O'REILLY AUTOMOTIVE STORE	154600	Vehicle Repair - PD	112.33
75626	02/02/2023	O'REILLY AUTOMOTIVE STORE	154657	Credit Core Return	-37
75626	02/02/2023	O'REILLY AUTOMOTIVE STORE	154703	Vehicle Repair - PD	49.9
75626	02/02/2023	O'REILLY AUTOMOTIVE STORE	154805	Vehicle Repair - PD	14.31
75627	02/02/2023	PACIFIC GAS & ELECTRIC CO	01230845	46580260845	2768.43
75627	02/02/2023	PACIFIC GAS & ELECTRIC CO	01230845	46580260845	230.08
75627	02/02/2023	PACIFIC GAS & ELECTRIC CO	01230845	46580260845	1361.09
75627	02/02/2023	PACIFIC GAS & ELECTRIC CO	01230845	46580260845	296.78
75627	02/02/2023	PACIFIC GAS & ELECTRIC CO	01230845	46580260845	155.79
75627	02/02/2023	PACIFIC GAS & ELECTRIC CO	01230845	46580260845	2854.23
75627	02/02/2023	PACIFIC GAS & ELECTRIC CO	01230845	46580260845	13917.4
75627	02/02/2023	PACIFIC GAS & ELECTRIC CO	01230845	46580260845	2000.09
75627	02/02/2023	PACIFIC GAS & ELECTRIC CO	01230845	46580260845	222.95
75628	02/02/2023	PALMER, DALTON	012323	Per Diem 1.25 - 1.27 (Basic Pilots Course)	51
75629	02/02/2023	PAPE MACHINERY	110722	Credit invoice #13977026 Duplicate Payment	-8.13
75629	02/02/2023	PAPE MACHINERY	14134488	Equipment Maintenance - Utilities	177.89
75630	02/02/2023	PERRY, MERRITT	012723	Per Diem 2.7 - 2.10 (City Manager's Conferen	210
75631	02/02/2023	PLATT ELECTRIC SUPPLY	3P66654	Pavilion/Parks Lights	87.39
75631	02/02/2023	PLATT ELECTRIC SUPPLY	3P66654	Pavilion/Parks Lights	87.4
75631	02/02/2023	PLATT ELECTRIC SUPPLY	3P78621	Pavilion Lights	223.53
75631	02/02/2023	PLATT ELECTRIC SUPPLY	3P85645	Building Maintenance - Parks	222.75
75631	02/02/2023	PLATT ELECTRIC SUPPLY	3P88849	Credit Pavilion Light Return	-223.53
75632	02/02/2023	R.E.M.I.F.	INV-004423	Work Comp/Liability FY 22/23	30009
75632	02/02/2023	R.E.M.I.F.	INV-004423	Work Comp/Liability FY 22/23	31895
75633	02/02/2023	RECOLOGY EEL RIVER	590038	Debris Disposal - WWTP	44.8
75634	02/02/2023	STAPLES BUSINESS CREDIT	7369046733-1-1	Credit Price Adjustment	-14.93
75634	02/02/2023	STAPLES BUSINESS CREDIT	7369046733-2-1	Credit Price Adjustment	-1.63
75634	02/02/2023	STAPLES BUSINESS CREDIT	7369973412-1-1	Credit Price Adjustment	-8.68
75634	02/02/2023	STAPLES BUSINESS CREDIT	7370137797-1-1	Credit Price Adjustment	-28.8
75634	02/02/2023	STAPLES BUSINESS CREDIT	7370815004-1-1	Credit Price Adjustment	-13.41
75634	02/02/2023	STAPLES BUSINESS CREDIT	7372246465	Supplies - Finance	39.76
75634	02/02/2023	STAPLES BUSINESS CREDIT	7372246465	Supplies - Finance	7.59
75634	02/02/2023	STAPLES BUSINESS CREDIT	7372246465	Supplies - Finance	7.59
75634	02/02/2023	STAPLES BUSINESS CREDIT	7372258090	Supplies - Recreation	19.74
75634	02/02/2023	STAPLES BUSINESS CREDIT	7372516333	Supplies - Bldg/Planning	45.65
75634	02/02/2023	STAPLES BUSINESS CREDIT	7372516333	Supplies - Bldg/Planning	45.65
75634	02/02/2023	STAPLES BUSINESS CREDIT	7604405652	Supplies - Transit/Parks	26.57
75634	02/02/2023	STAPLES BUSINESS CREDIT	7604405652	Supplies - Transit/Parks	21.26
75634	02/02/2023	STAPLES BUSINESS CREDIT	7604405652-1-1	Credit Price Adjustment	-2.71
75635	02/02/2023	TOWN, JESSE	122822	Per Diem 2.7 - 2.8 (PAPA Conference)	71
75636	02/02/2023	TRACTOR SUPPLY CREDIT PLA	699138	Kennel Supplies	25.91
75637	02/02/2023	TRENT, TAMI	012323	Mileage Discrepancy Reimbursement	22.94
75638	02/02/2023	US BANK EQUIPMENT FINANCE	492885736	Copier Lease FY 22/23	188.52
75638	02/02/2023	US BANK EQUIPMENT FINANCE	492885736	Copier Lease FY 22/23	73.49

## Expense Approval Report

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

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75638	02/02/2023	US BANK EQUIPMENT FINANCE	492885736	Copier Lease FY 22/23	57.51
75638	02/02/2023	US BANK EQUIPMENT FINANCE	492885892	Copier Lease FY 22/23	171.68
75638	02/02/2023	US BANK EQUIPMENT FINANCE	492885892	Copier Lease FY 22/23	66.93
75638	02/02/2023	US BANK EQUIPMENT FINANCE	492885892	Copier Lease FY 22/23	52.38
75639	02/02/2023	VERIZON WIRELESS	9925914852	January Cellular Service	51.54
75639	02/02/2023	VERIZON WIRELESS	9925914852	January Cellular Service	88.68
75639	02/02/2023	VERIZON WIRELESS	9925914852	January Cellular Service	689.25
75639	02/02/2023	VERIZON WIRELESS	9925914852	January Cellular Service	39.18
75639	02/02/2023	VERIZON WIRELESS	9925914852	January Cellular Service	46.81
75639	02/02/2023	VERIZON WIRELESS	9925914852	January Cellular Service	125.59
75639	02/02/2023	VERIZON WIRELESS	9925914852	January Cellular Service	222.9
75639	02/02/2023	VERIZON WIRELESS	9925914852	January Cellular Service	608.16
75639	02/02/2023	VERIZON WIRELESS	9925914852	January Cellular Service	31.59
75639	02/02/2023	VERIZON WIRELESS	9925914852	January Cellular Service	57.88
75639	02/02/2023	VERIZON WIRELESS	9925914852	January Cellular Service	2.04
75639	02/02/2023	VERIZON WIRELESS	9925914852	January Cellular Service	175.86
75639	02/02/2023	VERIZON WIRELESS	9925914852	January Cellular Service	241.67
75640	02/02/2023	WENDT CONSTRUCTION	114571	Holman Way Sewer Repair	9875
75640	02/02/2023	WENDT CONSTRUCTION	114671	Earthquake Water Leak Repair - Preston Ctr	2156.41
<b>Grand Total:</b>					<b>117163.75</b>



## Report Summary

## Fund Summary

Fund	Amount
100 - General Fund	77576.86
101 - Transaction and Use Tax Fund	31.59
120 - Development & Building Fund	144.03
160 - Riverlodge Fund	633.32
200 - Storm Drainage Fund	336.65
280 - Gas Tax Fund	3246.14
306 - Recycle-Parks	205.72
500 - Water Fund	18547.37
550 - Wastewater Fund	16197.86
590 - TDA Transit Fund	21.26
672 - Forest Hill Water Booster Fund	222.95
<b>Grand Total:</b>	<b>117163.75</b>

## Account Summary

Account	Account Name	Amount
100-1600	Prepaid Liability & Property INS	30009
100-1660	Prepaid Workers Compensation	31895
100-1683	Distributed Utilities	2768.43
100-5500-1000	Department Supplies	18.63
100-5500-1200	Department Supplies	9.79
100-5500-2000	Department Supplies	736.93
100-5500-2800	Department Supplies	25.91
100-5500-3200	Department Supplies	86.15
100-5500-4000	Department Supplies	104.05
100-5500-4100	Department Supplies	833.97
100-5500-5400	Department Supplies	-9.06
100-5500-5450	Department Supplies	143.91
100-5565-5450	Janitorial Supplies	639.93
100-5705-1500	Equipment Maintenance	360.2
100-5705-2000	Equipment Maintenance	140.42
100-5705-5450	Equipment Maintenance	109.89
100-5715-2000	Vehicle Repairs	836.31
100-5715-4100	Vehicle Repairs	43.8
100-5720-5450	Equipment Repair	775.77
100-5740-5450	Building Repair and Maintenance	310.14
100-5743-5450	Pavilion Maintenance	87.4
100-6020-1600	Legal Services	1035.25
100-6025-2000	Professional Services	39.28
100-6025-3200	Professional Services	21
100-6205-1100	Cell Phones	51.54
100-6205-1500	Cell Phones	88.68
100-6205-2000	Cell Phones	689.25
100-6205-3200	Cell Phones	39.18
100-6205-4000	Cell Phones	46.81
100-6205-4100	Cell Phones	125.59
100-6205-5450	Cell Phones	222.9
100-6210-2000	Internet Service	608.16
100-6505-5400	Utility - General & Electric	230.08
100-6505-5450	Utility - General & Electric	1361.09
100-6505-5500	Utility - General & Electric	296.78
100-6505-5600	Utility - General & Electric	155.79
100-7000-1000	Travel, Conferences & Training	22.94
100-7000-1100	Travel, Conferences & Training	210
100-7000-2000	Travel, Conferences & Training	1141
100-7000-5450	Travel, Conferences & Training	71
100-7015-1150	Dues & Subscriptions	125
100-7015-2000	Dues & Subscriptions	65.61

**Account Summary**

<b>Account</b>	<b>Account Name</b>	<b>Amount</b>
100-7015-4100	Dues & Subscriptions	65.61
100-7400-2800	Miranda's Rescue	160
100-7455-2800	Veterinary Expenses	305.77
100-7612-2000	Contingency	471.98
101-6205-2000	Cell Phones	31.59
120-5500-3000	Department Supplies	86.15
120-6205-3000	Cell Phones	57.88
160-5500-5800	Department Supplies	81.03
160-5547-5800	User Group Linen	106.95
160-5565-5800	Janitorial Supplies	100.4
160-5575-5800	Kitchen Chemical	77.04
160-5706-5800	Equipment Lease	125.56
160-5740-5800	Building Repair and Maintenance	48.43
160-6205-5800	Cell Phones	2.04
160-6210-5700	Internet Service	91.87
200-5500-4300	Department Supplies	336.65
280-5500-4200	Department Supplies	379.78
280-5725-4200	Traffic Signal Maintenance	12.13
280-6505-4200	Utility - General & Electric	2854.23
306-5500-5400	Department Supplies	205.72
500-5500-6100	Department Supplies	258.18
500-5500-6200	Department Supplies	1050.37
500-5500-6300	Department Supplies	7.59
500-5719-6000	Information Technology	738.06
500-5720-6100	Equipment Repair	177.89
500-6015-6100	General Contracting	2156.41
500-6205-6300	Cell Phones	175.86
500-6505-6000	Utility - General & Electric	13917.4
500-7015-6000	Dues & Subscriptions	65.61
550-5500-6500	Department Supplies	37.96
550-5500-6600	Department Supplies	830.5
550-5500-6700	Department Supplies	1057.96
550-5557-6600	Lab Supplies	12.8
550-5719-6600	Information Technology	738.07
550-5740-6600	Building Repair and Maintenance	99.74
550-5900-6600	Tools & Small Equipment	275.1
550-6015-6500	General Contracting	9875
550-6045-6600	Laboratory Services	963.36
550-6205-6700	Cell Phones	241.67
550-6505-6600	Utility - General & Electric	2000.09
550-7015-6600	Dues & Subscriptions	65.61
590-5500-5000	Department Supplies	21.26
672-6505-6515	Utility - General & Electric	222.95
	<b>Grand Total:</b>	<b>117163.75</b>

**Project Account Summary**

<b>Project Account</b>	<b>Amount</b>
**None**	117163.75
	<b>Grand Total:</b>
	<b>117163.75</b>