

STAFF REPORT

City Council Consent Item

DATE: June 5, 2023

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for May 18, 2023, May 23, 2023, & June 1, 2023

STAFF RECOMMENDATION:

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

REPORT OF DISBURSEMENTS:

Disbursement was processed as follows:

May 18, 2023	\$125,489.94
May 23, 2023	\$109,408.67
June 1, 2023	\$50,021.75

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for May 18, 2023
- Disbursements Detail Report for May 23, 2023
- Disbursements Detail Report for June 1, 2023



F FORTUNA

Expense Approval Report

By (None)

Payment Dates 5/18/2023 - 5/18/2023

Payment Nur	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76405	05/18/2023	AT&T 5025	05230893	23484108935031	31.7
76406	05/18/2023	AT&T 9011	19904926	9391061226	154.88
76406	05/18/2023	AT&T 9011	19904927	9391061228	77.44
76406	05/18/2023	AT&T 9011	19904927	9391061228	77.44
76406	05/18/2023	AT&T 9011	19913571	9391064205	284.97
76407	05/18/2023	BANDERA USA	15487	Tank Lid Rings - WWTP	23.71
76408	05/18/2023	BOBCAT OF EUREKA	03-72418	Bobcat Loader Repair - WWTP	2418.97
76408	05/18/2023	BOBCAT OF EUREKA	03-72419	Equipment Repair - WWTP	373.33
76409	05/18/2023	BROWN, RUS	2302	CPR/First Aid	200
76409	05/18/2023	BROWN, RUS	2302	CPR/First Aid	100
76409	05/18/2023	BROWN, RUS	2302	CPR/First Aid	700
76409	05/18/2023	BROWN, RUS	2302	CPR/First Aid	100
76409	05/18/2023	BROWN, RUS	2302	CPR/First Aid	200
76409	05/18/2023	BROWN, RUS	2302	CPR/First Aid	300
76410	05/18/2023	CHARLES PRODUCTS, INC.	PSI-132906	Museum Resale	521.76
76411	05/18/2023	CIRA	INV-1767	Work Comp	8859.27
76412	05/18/2023	CRYSTAL SPRINGS BOTTLED W	39250	Water Delivery - Parks	27
76412	05/18/2023	CRYSTAL SPRINGS BOTTLED W	39460	Water Delivery - Public Works	18
76412	05/18/2023	CRYSTAL SPRINGS BOTTLED W	APR23WW	Water Cooler Rental - WWTP FY 22/2	14
76412	05/18/2023	CRYSTAL SPRINGS BOTTLED W	MAR23WW	Water Cooler Rental - WWTP FY 22/2	14
76412	05/18/2023	CRYSTAL SPRINGS BOTTLED W	MAY23WW	Water Cooler Rental - WWTP FY 22/2	14
76413	05/18/2023	DEPARTMENT OF JUSTICE	653373	April Live Scan Services	775
76413	05/18/2023	DEPARTMENT OF JUSTICE	657440	April BAC Analysis	175
76414	05/18/2023	DONOHO, CHARLENE	050423	Monday Club Deposit Refund	250
76415	05/18/2023	EDGE ANALYTICAL INC	23-11645	Lab Testing	402
76416	05/18/2023	ENTERPRISE-RECORD, MERCURY-RI	1374194	Public Notice	206.56
76417	05/18/2023	EUREKA OXYGEN CO	BO75468	Equipment Maintenance - General Ser	160.8
76418	05/18/2023	FORTUNA ACE HARDWARE	359649	Supplies - WWTP	66.52
76418	05/18/2023	FORTUNA ACE HARDWARE	359655	Credit Return - WWTP	-4.88
76418	05/18/2023	FORTUNA ACE HARDWARE	359749	Supplies/Weed Abatement - Parks	41.81
76418	05/18/2023	FORTUNA ACE HARDWARE	359749	Supplies/Weed Abatement - Parks	60.29
76418	05/18/2023	FORTUNA ACE HARDWARE	359805	Supplies - Parks	27.11
76419	05/18/2023	FORTUNA CHAMBER OF COMMERCE	051623	3rd Quarter End 3.31.23 TOT Allocatio	17117.19
76420	05/18/2023	FRASCO PROFILES	2022070141	Pre-employment Background Checks -	130.75
76420	05/18/2023	FRASCO PROFILES	2022070141	Pre-employment Background Checks -	130.75
76420	05/18/2023	FRASCO PROFILES	2022070141	Pre-employment Background Checks -	81.75
76420	05/18/2023	FRASCO PROFILES	2022070141	Pre-employment Background Checks -	65.37
76420	05/18/2023	FRASCO PROFILES	2022070141	Pre-employment Background Checks -	65.37
76420	05/18/2023	FRASCO PROFILES	2022070141	Pre-employment Background Checks -	40.87
76420	05/18/2023	FRASCO PROFILES	2022070141	Pre-employment Background Checks -	65.38
76420	05/18/2023	FRASCO PROFILES	2022070141	Pre-employment Background Checks -	40.88
76420	05/18/2023	FRASCO PROFILES	2022070141	Pre-employment Background Checks -	65.38
76420	05/18/2023	FRASCO PROFILES	2022080141	Pre-employment Background - Nyberg	81.75
76420	05/18/2023	FRASCO PROFILES	2022120149	Pre-employment Background - Garza	65.38
76420	05/18/2023	FRASCO PROFILES	2022120149	Pre-employment Background - Garza	65.37
76420	05/18/2023	FRASCO PROFILES	2023030152	Pre-employment Background - Rippet	141.53
76421	05/18/2023	FREEDOM FUEL	21414	Equipment Fuel	37.48
76421	05/18/2023	FREEDOM FUEL	21415	Equipment Fuel	61.84
76421	05/18/2023	FREEDOM FUEL	21549	Equipment Fuel	42.81
76421	05/18/2023	FREEDOM FUEL	21581	Equipment Fuel	107.13
76422	05/18/2023	GHD INC	380-0031961	US 101/12th Street Interchange PA & I	7759.15
76423	05/18/2023	GRAINGER	9698426971	Tools - WWTP	198.67
76423	05/18/2023	GRAINGER	9703493909	Supplies - WWTP	253.31
76424	05/18/2023	HUMBOLDT COUNTY ASSESSOR	050523	Parcel Map Update	10.5

Expense Approval Report

Payment Dates: 5/18/2023 - 5/18/2023

Payment Nur	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76425	05/18/2023	HUMBOLDT LODGING ALLIANCE	051623	3rd Quarter End 3.31.23 HTA Allocatio	33692.31
76425	05/18/2023	HUMBOLDT LODGING ALLIANCE	051623	3rd Quarter End 3.31.23 HTA Allocatio	-336.92
76426	05/18/2023	HUMBOLDT VETERINARY MEDICAL C	1127514	Vet Services	26.25
76426	05/18/2023	HUMBOLDT VETERINARY MEDICAL C	1127568	Vet Services	33.69
76427	05/18/2023	HUMMEL TIRE & WHEEL	269810	Flat Repair Service Call - WWTP	143.84
76428	05/18/2023	INDEPENDENT BUSINESS FORM	42268	Utility Billing Envelopes	907.6
76428	05/18/2023	INDEPENDENT BUSINESS FORM	42268	Utility Billing Envelopes	907.6
76429	05/18/2023	JOE'S AUTO GLASS	55219	Window Repair - Utilities	50
76430	05/18/2023	JOHNNY'S FLOORING & WINDO	2718	Floor Repair - River Lodge	32.55
76431	05/18/2023	KROHN, JAKE	050823	Monday Club Deposit Refund	250
76432	05/18/2023	MAD RIVER COMMUNITY HOSPITAL	10600209	Westra Pre-employment Physical	349.41
76433	05/18/2023	MISSION LINEN INDUS SERV	519209230	Janitorial Supplies - Parks	235.88
76433	05/18/2023	MISSION LINEN INDUS SERV	519211298	Janitorial Supplies - River Lodge	32.75
76433	05/18/2023	MISSION LINEN INDUS SERV	519223852	Corp Yard Linen Service	67.13
76433	05/18/2023	MISSION LINEN INDUS SERV	519223852	Corp Yard Linen Service	76.02
76433	05/18/2023	MISSION LINEN INDUS SERV	519223853	Wastewater Linen Service	84.04
76433	05/18/2023	MISSION LINEN INDUS SERV	519246704	River Lodge Linen Service	143.9
76434	05/18/2023	MITCHELL, BRISSO, DELANEY	52429	Attorney Services FY 22/23	2693.5
76435	05/18/2023	NAPA AUTO PARTS FORTUNA	39403	Supplies - Utilities	159.47
76436	05/18/2023	NORTH COAST LABORATORIES	170096	Lab Testing	755
76437	05/18/2023	NYLEX.NET	13509	Computer - City Clerk/HR	503.76
76437	05/18/2023	NYLEX.NET	13509	Computer - City Clerk/HR	503.77
76437	05/18/2023	NYLEX.NET	13588	Email Server SSL Certificate - 1 Year	87.5
76437	05/18/2023	NYLEX.NET	13588	Email Server SSL Certificate - 1 Year	70
76437	05/18/2023	NYLEX.NET	13588	Email Server SSL Certificate - 1 Year	35
76437	05/18/2023	NYLEX.NET	13588	Email Server SSL Certificate - 1 Year	17.5
76437	05/18/2023	NYLEX.NET	13588	Email Server SSL Certificate - 1 Year	70
76437	05/18/2023	NYLEX.NET	13588	Email Server SSL Certificate - 1 Year	69.99
76437	05/18/2023	NYLEX.NET	13640	Mobile Device Management Plan	46
76437	05/18/2023	NYLEX.NET	13640	Mobile Device Management Plan	36.8
76437	05/18/2023	NYLEX.NET	13640	Mobile Device Management Plan	18.4
76437	05/18/2023	NYLEX.NET	13640	Mobile Device Management Plan	9.2
76437	05/18/2023	NYLEX.NET	13640	Mobile Device Management Plan	36.8
76437	05/18/2023	NYLEX.NET	13640	Mobile Device Management Plan	36.8
76438	05/18/2023	O'REILLY AUTOMOTIVE STORE	172469	Vehicle Repair - Utilities	21.69
76438	05/18/2023	O'REILLY AUTOMOTIVE STORE	172593	Wiper Blades - PD	32.53
76438	05/18/2023	O'REILLY AUTOMOTIVE STORE	172692	Vehicle Repair - PD	42.33
76438	05/18/2023	O'REILLY AUTOMOTIVE STORE	173336	Vehicle Repair - PD	208.19
76438	05/18/2023	O'REILLY AUTOMOTIVE STORE	173366	Vehicle Repair - PD	95.99
76438	05/18/2023	O'REILLY AUTOMOTIVE STORE	EB33327431	Mar	-14.41
76439	05/18/2023	PACIFIC GAS & ELECTRIC CO	04230729	95900010729	83.52
76439	05/18/2023	PACIFIC GAS & ELECTRIC CO	04230906	78346610906	54.43
76439	05/18/2023	PACIFIC GAS & ELECTRIC CO	04231200	8193431200	91.98
76439	05/18/2023	PACIFIC GAS & ELECTRIC CO	04231965	88771941965	18.63
76439	05/18/2023	PACIFIC GAS & ELECTRIC CO	04232501	10129392501	322.06
76439	05/18/2023	PACIFIC GAS & ELECTRIC CO	04232716	23664592716	2.67
76439	05/18/2023	PACIFIC GAS & ELECTRIC CO	04232970	93570722970	196.3
76439	05/18/2023	PACIFIC GAS & ELECTRIC CO	04233045	45859733045	145.98
76439	05/18/2023	PACIFIC GAS & ELECTRIC CO	04233473	69711643473	70.31
76439	05/18/2023	PACIFIC GAS & ELECTRIC CO	04233881	58771943881	2170.66
76439	05/18/2023	PACIFIC GAS & ELECTRIC CO	04233994	28883393994	47.72
76439	05/18/2023	PACIFIC GAS & ELECTRIC CO	04234050	33381924050	74.52
76439	05/18/2023	PACIFIC GAS & ELECTRIC CO	04234082	4596674082	27.81
76439	05/18/2023	PACIFIC GAS & ELECTRIC CO	04235020	63983385020	90.97
76439	05/18/2023	PACIFIC GAS & ELECTRIC CO	04235127	43154195127	92.86
76439	05/18/2023	PACIFIC GAS & ELECTRIC CO	04235729	75033105729	274.42
76439	05/18/2023	PACIFIC GAS & ELECTRIC CO	04236230	40689526230	341.22
76439	05/18/2023	PACIFIC GAS & ELECTRIC CO	042362728	48364062728	10.51
76439	05/18/2023	PACIFIC GAS & ELECTRIC CO	04236357	27889626357	22655.94
76439	05/18/2023	PACIFIC GAS & ELECTRIC CO	04236485	44193066485	24.68

Expense Approval Report

Payment Dates: 5/18/2023 - 5/18/2023

Payment Nur	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76439	05/18/2023	PACIFIC GAS & ELECTRIC CO	04237872	67125257872	41.97
76439	05/18/2023	PACIFIC GAS & ELECTRIC CO	04238379	51382078379	428.69
76439	05/18/2023	PACIFIC GAS & ELECTRIC CO	04239363	48780729363	20.71
76439	05/18/2023	PACIFIC GAS & ELECTRIC CO	04239457	99509569457	20.65
76439	05/18/2023	PACIFIC GAS & ELECTRIC CO	04239507	47733469507	861.87
76439	05/18/2023	PACIFIC GAS & ELECTRIC CO	04239662	43566719662	132.99
76439	05/18/2023	PACIFIC GAS & ELECTRIC CO	04239729	17524449729	223.17
76441	05/18/2023	PETERSON	PC030212553	Equipment Maintenance - Utilities	14.81
76442	05/18/2023	REMOTE SATELLITE SYSTEMS	122975	PD Satellite Phone Service FY 22/23	69.95
76443	05/18/2023	RUIZ, MARIA	050923	Park Deposit Refund	500
76444	05/18/2023	SALMONID RESTORATION FOUNDAT	050923	River Lodge Deposit Refund	200
76445	05/18/2023	STATEWIDE TRAFFIC SAFETY	9008605	Red Curb Paint	142.91
76446	05/18/2023	SUB ONE DIVING INC	001001	Stewart Tank Inspection	2500
76447	05/18/2023	SUSAN PRICE CONSULTING	050823	2023 COPS Hiring Program Grant App	5000
76448	05/18/2023	SWRCB	050823	T2 Operator Cer Renewal - M Rogers	60
76449	05/18/2023	TRACTOR SUPPLY CREDIT PLA	496841	Kennel Supplies	42.28
76450	05/18/2023	UBEO BUSINESS SERVICES	4088632	Print Services FY 22/23	564.06
76450	05/18/2023	UBEO BUSINESS SERVICES	4088632	Print Services FY 22/23	438.71
76450	05/18/2023	UBEO BUSINESS SERVICES	4088632	Print Services FY 22/23	62.67
76450	05/18/2023	UBEO BUSINESS SERVICES	4088632	Print Services FY 22/23	62.67
76450	05/18/2023	UBEO BUSINESS SERVICES	4088632	Print Services FY 22/23	62.67
76450	05/18/2023	UBEO BUSINESS SERVICES	4088632	Print Services FY 22/23	188.02
76450	05/18/2023	UBEO BUSINESS SERVICES	4088632	Print Services FY 22/23	188.02
76451	05/18/2023	US BANK EQUIPMENT FINANCE	500959358	MFP Lease FY 22/23	165.95
76451	05/18/2023	US BANK EQUIPMENT FINANCE	500959358	MFP Lease FY 22/23	129.08
76451	05/18/2023	US BANK EQUIPMENT FINANCE	500959358	MFP Lease FY 22/23	18.44
76451	05/18/2023	US BANK EQUIPMENT FINANCE	500959358	MFP Lease FY 22/23	18.44
76451	05/18/2023	US BANK EQUIPMENT FINANCE	500959358	MFP Lease FY 22/23	18.44
76451	05/18/2023	US BANK EQUIPMENT FINANCE	500959358	MFP Lease FY 22/23	55.32
76451	05/18/2023	US BANK EQUIPMENT FINANCE	500959358	MFP Lease FY 22/23	55.32
76452	05/18/2023	VALENCIA, KELLY	050923	River Lodge Deposit Refund	200
76453	05/18/2023	WENDT CONSTRUCTION	114817	Crane Rental for Pump Set	400
76454	05/18/2023	WILDWOOD SAW	36635	Equipment Maintenance - Parks	35.79
76455	05/18/2023	WOODS PEST CONTROL	1211343	Pest Control Services - CH/PD FY 22/23	44
76455	05/18/2023	WOODS PEST CONTROL	1211343	Pest Control Services - CH/PD FY 22/23	44
76455	05/18/2023	WOODS PEST CONTROL	1211464	River Lodge Pest Control Service FY 2	150
Grand Total:					125489.94

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	70759.61
120 - Development & Building Fund	206.56
160 - Riverlodge Fund	4181.8
165 - Museum Exhibit Fund	521.76
180 - Asset Seizure Fund	5000
270 - STIP/TEA Fund	7759.15
280 - Gas Tax Fund	539.13
500 - Water Fund	9570.34
550 - Wastewater Fund	26633.05
670 - Rancho Bueno Vista Fund	47.72
671 - Kenwood Meadows Fund	196.3
677 - Astor Sewer District Fund	74.52
Grand Total:	125489.94

Account Summary

Account Number	Account Name	Amount
100-1660	Prepaid Workers Compensation	8859.27
100-1684	Distributed Telephone	77.44
100-2040	Humboldt Tourism Assessment	33692.31
100-2220	Refundable Park Deposits	500
100-4061	Humboldt Tourism Assessment	-336.92
100-5500-1150	Department Supplies	503.76
100-5500-1600	Department Supplies	503.77
100-5500-2800	Department Supplies	42.28
100-5500-4100	Department Supplies	67.13
100-5500-5450	Department Supplies	54.11
100-5505-5450	Vehicle Fuel & Oil	249.26
100-5565-5450	Janitorial Supplies	277.69
100-5705-1500	Equipment Maintenance	730.01
100-5705-2000	Equipment Maintenance	567.79
100-5705-4000	Equipment Maintenance	81.11
100-5705-5450	Equipment Maintenance	81.11
100-5710-1500	Software Maintenance	133.5
100-5710-2000	Software Maintenance	106.8
100-5710-5400	Software Maintenance	53.4
100-5715-2000	Vehicle Repairs	364.63
100-5720-4100	Equipment Repair	160.8
100-5720-5450	Equipment Repair	35.79
100-5740-1500	Building Repair and Maintenance	44
100-5740-2000	Building Repair and Maintenance	44
100-5750-5450	Weed Abatement	60.29
100-6020-1300	Legal Services	2693.5
100-6025-2000	Professional Services	69.95
100-6025-3200	Professional Services	10.5
100-6035-2000	Personnel Services	130.75
100-6035-2400	Personnel Services	349.41
100-6035-4000	Personnel Services	81.75
100-6035-5450	Personnel Services	130.75
100-6220-2000	CLETS Service	284.97
100-6505-2000	Utility - General & Electric	70.31
100-6505-2800	Utility - General & Electric	223.17
100-6505-5450	Utility - General & Electric	634.09
100-6600-2000	State Fees	175
100-6625-2000	Livescan Fees	775
100-6801-1800	Chamber TOT	17117.19
100-7000-4000	Travel, Conferences & Training	200
100-7000-4100	Travel, Conferences & Training	100

Account Summary

Account N	Account Name	ment Amount
100-7000-5450	Travel, Conferences & Training	700
100-7455-2800	Veterinary Expenses	59.94
120-6300-3100	Advertising	206.56
160-2221	Monday Club Deposits	500
160-2222	River Lodge Deposits	400
160-5565-5800	Janitorial Supplies	176.65
160-5705-5800	Equipment Maintenance	81.11
160-5740-5800	Building Repair and Maintenance	182.55
160-6035-5800	Personnel Services	141.53
160-6200-5800	Telephone	154.88
160-6505-5700	Utility - General & Electric	274.42
160-6505-5800	Utility - General & Electric	2170.66
160-7000-5800	Travel, Conferences & Training	100
165-5550-5610	Gift Shop Purchases	521.76
180-6025-2000	Professional Services	5000
270-6005-9112	Engineering Services	7759.15
280-5500-4200	Department Supplies	142.91
280-5710-4200	Software Maintenance	26.7
280-6035-4200	Personnel Services	81.75
280-6505-4200	Utility - General & Electric	287.77
500-5500-6000	Department Supplies	85.35
500-5500-6100	Department Supplies	235.49
500-5500-6300	Department Supplies	907.6
500-5705-6300	Equipment Maintenance	243.34
500-5710-6300	Software Maintenance	106.8
500-5715-6100	Vehicle Repairs	71.69
500-5720-6100	Equipment Repair	2807.11
500-6025-6000	Professional Services	2900
500-6035-6000	Personnel Services	236.99
500-6200-6100	Telephone	31.7
500-6505-6000	Utility - General & Electric	1684.27
500-7000-6100	Travel, Conferences & Training	200
500-7012-6000	Certification	60
550-5500-6600	Department Supplies	355.35
550-5500-6700	Department Supplies	949.6
550-5705-6700	Equipment Maintenance	243.34
550-5710-6700	Software Maintenance	106.79
550-5720-6600	Equipment Repair	143.84
550-5766-6600	Bio solids Management	402
550-5900-6600	Tools & Small Equipment	198.67
550-6035-6500	Personnel Services	237.01
550-6045-6600	Laboratory Services	755
550-6200-6500	Telephone	77.44
550-6505-6600	Utility - General & Electric	22864.01
550-7000-6600	Travel, Conferences & Training	300
670-6505-6505	Utility - General & Electric	47.72
671-6505-6510	Utility - General & Electric	196.3
677-6505-6526	Utility - General & Electric	74.52
	Grand Total:	125489.94

Project Account Summary

Project Account K	ment Amount
None	125489.94
	Grand Total:
	125489.94



F FORTUNA

Expense Approval Report

By (None)

Payment Dates 5/23/2023 - 5/23/2023

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76456	05/23/2023	ADVANCED SECURITY SYSTEM	648380	Surveillance System Installation - Rec/Transit	1429.41
76457	05/23/2023	AT&T MOBILITY	X04092023	First Net Cellular Service - April	-0.59
76457	05/23/2023	AT&T MOBILITY	X04092023	First Net Cellular Service - April	-5.13
76457	05/23/2023	AT&T MOBILITY	X04092023	First Net Cellular Service - April	-24.87
76457	05/23/2023	AT&T MOBILITY	X04092023	First Net Cellular Service - April	-5.44
76457	05/23/2023	AT&T MOBILITY	X04092023	First Net Cellular Service - April	-5.15
76457	05/23/2023	AT&T MOBILITY	X04092023	First Net Cellular Service - April	-1.59
76457	05/23/2023	AT&T MOBILITY	X04092023	First Net Cellular Service - April	-23.67
76457	05/23/2023	AT&T MOBILITY	X04092023	First Net Cellular Service - April	335.55
76457	05/23/2023	AT&T MOBILITY	X04092023	First Net Cellular Service - April	-4.06
76457	05/23/2023	AT&T MOBILITY	X04092023	First Net Cellular Service - April	42.98
76457	05/23/2023	AT&T MOBILITY	X04092023	First Net Cellular Service - April	-0.41
76457	05/23/2023	AT&T MOBILITY	X04092023	First Net Cellular Service - April	-4.06
76457	05/23/2023	AT&T MOBILITY	X04092023	First Net Cellular Service - April	8.45
76457	05/23/2023	AT&T MOBILITY	X04092023	First Net Cellular Service - April	23.73
76457	05/23/2023	AT&T MOBILITY	X05092023	First Net Cellular Service - May	24.57
76457	05/23/2023	AT&T MOBILITY	X05092023	First Net Cellular Service - May	179.66
76457	05/23/2023	AT&T MOBILITY	X05092023	First Net Cellular Service - May	1132.53
76457	05/23/2023	AT&T MOBILITY	X05092023	First Net Cellular Service - May	89.9
76457	05/23/2023	AT&T MOBILITY	X05092023	First Net Cellular Service - May	71.92
76457	05/23/2023	AT&T MOBILITY	X05092023	First Net Cellular Service - May	132.76
76457	05/23/2023	AT&T MOBILITY	X05092023	First Net Cellular Service - May	370.84
76457	05/23/2023	AT&T MOBILITY	X05092023	First Net Cellular Service - May	955.05
76457	05/23/2023	AT&T MOBILITY	X05092023	First Net Cellular Service - May	44.95
76457	05/23/2023	AT&T MOBILITY	X05092023	First Net Cellular Service - May	170.38
76457	05/23/2023	AT&T MOBILITY	X05092023	First Net Cellular Service - May	4.5
76457	05/23/2023	AT&T MOBILITY	X05092023	First Net Cellular Service - May	44.95
76457	05/23/2023	AT&T MOBILITY	X05092023	First Net Cellular Service - May	254.55
76457	05/23/2023	AT&T MOBILITY	X05092023	First Net Cellular Service - May	354.63
76458	05/23/2023	BIDDLE CONSULTING GROUP INC	75146	Dispatch Testing Software Renewal	1995
76459	05/23/2023	CITY OF EUREKA	592023-95540-EA	Technical Studies to Support Development of	4525.27
76460	05/23/2023	CRAFCO INC	9402923947	Polyflex Crack Seal - Streets	1869.46
76460	05/23/2023	CRAFCO INC	9402923947	Polyflex Crack Seal - Streets	995.6
76461	05/23/2023	DIKES, BUCKLEY D.	2023-05-014	May K9 Training Service	447.53
76461	05/23/2023	DIKES, BUCKLEY D.	2023-05-014	May K9 Training Service	447.53
76462	05/23/2023	ENVIRONMENTAL RESOURCE ASSC	39717	Lab Supplies	248.01
76463	05/23/2023	EUREKA OXYGEN CO	489975	Fire Extinguishers - Parks	390.6
76463	05/23/2023	EUREKA OXYGEN CO	489975	Fire Extinguishers - Parks	390.6
76463	05/23/2023	EUREKA OXYGEN CO	489975	Fire Extinguishers - Parks	390.6
76463	05/23/2023	EUREKA OXYGEN CO	BO 75468	Equipment Maintenance - General Services	121.74
76464	05/23/2023	FORTUNA ACE HARDWARE	359307	Supplies - Utilities	53.12
76464	05/23/2023	FORTUNA ACE HARDWARE	359656	Supplies - Engineering	26.19
76464	05/23/2023	FORTUNA ACE HARDWARE	359778	Janitorial Supplies - River Lodge	14.3
76464	05/23/2023	FORTUNA ACE HARDWARE	359999	Supplies - Parks	181.44
76464	05/23/2023	FORTUNA ACE HARDWARE	360000	Supplies - Utilities	81.32
76464	05/23/2023	FORTUNA ACE HARDWARE	360139	Equipment Maintenance - Utilities	14.73
76464	05/23/2023	FORTUNA ACE HARDWARE	360144	Supplies - WWTP	70.51
76464	05/23/2023	FORTUNA ACE HARDWARE	360206	Equipment Maintenance - WWTP	72.81
76465	05/23/2023	FREEDOM FUEL	21646	Equipment Fuel	47.09
76465	05/23/2023	FREEDOM FUEL	21648	Equipment Fuel	58.31
76466	05/23/2023	GRAINGER	9705681451	Supplies - WWTP	54.53
76466	05/23/2023	GRAINGER	9708859179	Supplies - WWTP	292.61
76466	05/23/2023	GRAINGER	9708930368	Supplies - WWTP	27.3
76467	05/23/2023	GROCERY OUTLET	051223	Supplies - Bike Rodeo	28.84

Expense Approval Report

Payment Dates: 5/23/2023 - 5/23/2023

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76467	05/23/2023	GROCERY OUTLET	051523	Catering Supplies - River Lodge	28.27
76467	05/23/2023	GROCERY OUTLET	051523	Catering Supplies - River Lodge	4.43
76468	05/23/2023	HELIX LABORATORIES INC	90903	ALKA Mag - WWTP	5594.53
76469	05/23/2023	HUMBOLDT PETROLEUM	107986	Car Wash Services	14
76470	05/23/2023	HUMBOLDT VETERINARY MEDICAL	1128316	Vet Services	112.49
76471	05/23/2023	IDEXX DISTRIBUTION, INC	3128474249	Lab Supplies	730.34
76472	05/23/2023	JACOBS ENGINEERING GROUP INC W8Y10900-021		NPDES Compliance Engineering	26145.18
76472	05/23/2023	JACOBS ENGINEERING GROUP INC W8Y10900-022		NPDES Compliance Engineering	24144.49
76473	05/23/2023	JAM SERVICES INC	168004	Traffic Signal Repair	162.75
76473	05/23/2023	JAM SERVICES INC	168009	Traffic Signal Repair	2788.45
76474	05/23/2023	KIMBALL-MIDWEST	101034361	Equipment Maintenance - General Services	429.45
76475	05/23/2023	MAD RIVER COMMUNITY HOSPITAL	10604423	Kennedy Pre-employment Physical	34.95
76475	05/23/2023	MAD RIVER COMMUNITY HOSPITAL	10604423	Kennedy Pre-employment Physical	69.88
76475	05/23/2023	MAD RIVER COMMUNITY HOSPITAL	10604423	Kennedy Pre-employment Physical	69.88
76475	05/23/2023	MAD RIVER COMMUNITY HOSPITAL	10604423	Kennedy Pre-employment Physical	34.94
76475	05/23/2023	MAD RIVER COMMUNITY HOSPITAL	10604423	Kennedy Pre-employment Physical	69.88
76475	05/23/2023	MAD RIVER COMMUNITY HOSPITAL	10604423	Kennedy Pre-employment Physical	17.47
76475	05/23/2023	MAD RIVER COMMUNITY HOSPITAL	10604423	Kennedy Pre-employment Physical	17.47
76475	05/23/2023	MAD RIVER COMMUNITY HOSPITAL	10604423	Kennedy Pre-employment Physical	34.94
76475	05/23/2023	MAD RIVER COMMUNITY HOSPITAL	A0116354	Kennedy Pre-employment Physical	4.38
76475	05/23/2023	MAD RIVER COMMUNITY HOSPITAL	A0116354	Kennedy Pre-employment Physical	8.75
76475	05/23/2023	MAD RIVER COMMUNITY HOSPITAL	A0116354	Kennedy Pre-employment Physical	8.75
76475	05/23/2023	MAD RIVER COMMUNITY HOSPITAL	A0116354	Kennedy Pre-employment Physical	4.38
76475	05/23/2023	MAD RIVER COMMUNITY HOSPITAL	A0116354	Kennedy Pre-employment Physical	8.75
76475	05/23/2023	MAD RIVER COMMUNITY HOSPITAL	A0116354	Kennedy Pre-employment Physical	2.18
76475	05/23/2023	MAD RIVER COMMUNITY HOSPITAL	A0116354	Kennedy Pre-employment Physical	2.18
76475	05/23/2023	MAD RIVER COMMUNITY HOSPITAL	A0116354	Kennedy Pre-employment Physical	4.38
76475	05/23/2023	MAD RIVER COMMUNITY HOSPITAL	A0116614	Kennedy Pre-employment Physical	53.62
76475	05/23/2023	MAD RIVER COMMUNITY HOSPITAL	A0116614	Kennedy Pre-employment Physical	107.25
76475	05/23/2023	MAD RIVER COMMUNITY HOSPITAL	A0116614	Kennedy Pre-employment Physical	107.25
76475	05/23/2023	MAD RIVER COMMUNITY HOSPITAL	A0116614	Kennedy Pre-employment Physical	53.63
76475	05/23/2023	MAD RIVER COMMUNITY HOSPITAL	A0116614	Kennedy Pre-employment Physical	107.25
76475	05/23/2023	MAD RIVER COMMUNITY HOSPITAL	A0116614	Kennedy Pre-employment Physical	26.81
76475	05/23/2023	MAD RIVER COMMUNITY HOSPITAL	A0116614	Kennedy Pre-employment Physical	26.81
76475	05/23/2023	MAD RIVER COMMUNITY HOSPITAL	A0116614	Kennedy Pre-employment Physical	53.63
76476	05/23/2023	MISSION LINEN INDUS SERV	519265704	Corp Yard Linen Service	65.9
76476	05/23/2023	MISSION LINEN INDUS SERV	519265704	Corp Yard Linen Service	50.06
76476	05/23/2023	MISSION LINEN INDUS SERV	519265705	Wastewater Linen Service	151.17
76476	05/23/2023	MISSION LINEN INDUS SERV	519265714	Parks/Rink Linen Service	81.02
76476	05/23/2023	MISSION LINEN INDUS SERV	519266691	Corp Yard Linen Service	10.85
76476	05/23/2023	MISSION LINEN INDUS SERV	519281514	PD Mat Cleaning Service FY 22/23	39.28
76476	05/23/2023	MISSION LINEN INDUS SERV	519290214	Janitorial Supplies - River Lodge	81.8
76476	05/23/2023	MISSION LINEN INDUS SERV	519296960	Janitorial Supplies - River Lodge	32.75
76476	05/23/2023	MISSION LINEN INDUS SERV	519313919	Janitorial Supplies - Parks	987.35
76476	05/23/2023	MISSION LINEN INDUS SERV	519326919	Janitorial Supplies - City Hall/PD	241.36
76476	05/23/2023	MISSION LINEN INDUS SERV	519326919	Janitorial Supplies - City Hall/PD	241.36
76477	05/23/2023	MUNICIPAL MAINTENANCE EQU	8798	Vehicle Repair - WWTP	79.74
76478	05/23/2023	NAPA AUTO PARTS FORTUNA	39936	Vehicle Repair - PD	23
76478	05/23/2023	NAPA AUTO PARTS FORTUNA	40052	Equipment Maintenance - General Services	97.64
76478	05/23/2023	NAPA AUTO PARTS FORTUNA	40212	Vehicle Repair - Utilities	42.92
76479	05/23/2023	NORMAN'S DRY CLEANERS	77322	River Lodge Linen Service	26.85
76480	05/23/2023	NORTH COAST JOURNAL	2023113147	Notice of Public Hearing	90
76480	05/23/2023	NORTH COAST JOURNAL	2023113356	Comm Development Dir Recruitment Advertis	146
76481	05/23/2023	NORTH COAST LABORATORIES	170133	Lab Testing	55
76481	05/23/2023	NORTH COAST LABORATORIES	170196	Lab Testing	580
76482	05/23/2023	NYLEX.NET	13657	Security Camera Network Support	125
76482	05/23/2023	NYLEX.NET	13657	Security Camera Network Support	125
76482	05/23/2023	NYLEX.NET	13657	Security Camera Network Support	125
76482	05/23/2023	NYLEX.NET	13664	Network Support FY 22/23	999.45
76482	05/23/2023	NYLEX.NET	13664	Network Support FY 22/23	1621.58

Expense Approval Report

Payment Dates: 5/23/2023 - 5/23/2023

Payment Num	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76482	05/23/2023	NYLEX.NET	13664	Network Support FY 22/23	347.63
76482	05/23/2023	NYLEX.NET	13664	Network Support FY 22/23	347.63
76482	05/23/2023	NYLEX.NET	13664	Network Support FY 22/23	43.45
76482	05/23/2023	NYLEX.NET	13664	Network Support FY 22/23	304.18
76482	05/23/2023	NYLEX.NET	13664	Network Support FY 22/23	304.18
76482	05/23/2023	NYLEX.NET	13664	Network Support FY 22/23	564.9
76483	05/23/2023	ONTIVEROS & ASSOCIATES IN	5449	St Joseph/Renner Lot Line Adjustment	877.5
76483	05/23/2023	ONTIVEROS & ASSOCIATES IN	5450	Johnson/Rohnerville Subdivision	275
76484	05/23/2023	O'REILLY AUTOMOTIVE STORE	172865	Vehicle Repair - General Services	416.3
76484	05/23/2023	O'REILLY AUTOMOTIVE STORE	173896	Equipment Maintenance - General Services	285.34
76484	05/23/2023	O'REILLY AUTOMOTIVE STORE	174071	Vehicle Repair - City Hall	41.22
76484	05/23/2023	O'REILLY AUTOMOTIVE STORE	174665	Vehicle Repair - Utilities	23.09
76484	05/23/2023	O'REILLY AUTOMOTIVE STORE	174683	Vehicle Repair - General Services	18.36
76484	05/23/2023	O'REILLY AUTOMOTIVE STORE	174914	Vehicle Repair - Utilities	21.69
76484	05/23/2023	O'REILLY AUTOMOTIVE STORE	174923	Credit Return - General Services	-285.34
76485	05/23/2023	PACE ANALYTICAL SERVICES	2304374-28	Lab Testing	536.52
76486	05/23/2023	PACE SUPPLY CORP	28570703	Equipment Maintenance - WWTP	752.96
76487	05/23/2023	R & S LIVESTOCK SUPPLY, I	276150	Weed Abatement - Parks	123.9
76488	05/23/2023	RAILFAN SPECIALTIES	6003	Museum Resale	90.3
76489	05/23/2023	RAY'S FOOD PLACE	1740627	Catering Supplies - River Lodge	372.58
76489	05/23/2023	RAY'S FOOD PLACE	1740627	Catering Supplies - River Lodge	35.75
76490	05/23/2023	REDWOOD EMPIRE ROOFING IN	6034	Roof Repair - River Lodge	1080
76491	05/23/2023	SCOTTY'S CUTTERS EDGE	151605	Trimmer - WWTP	450.25
76492	05/23/2023	SHERLOCK MINI STORAGE	051823	FBID Storage Rental 6.1.23	140
76493	05/23/2023	SILKE COMMUNICATIONS	INV-25000242	Mobile Radio - PD	44.66
76493	05/23/2023	SILKE COMMUNICATIONS	INV-25000269	Ear Pieces - PD	170.32
76494	05/23/2023	STAPLES BUSINESS CREDIT	7609685940	Supplies - PD	95.74
76494	05/23/2023	STAPLES BUSINESS CREDIT	7609759861	Supplies - PD	40.13
76495	05/23/2023	STATEWIDE TRAFFIC SAFETY	9008617	Traffic Signs	147.23
76495	05/23/2023	STATEWIDE TRAFFIC SAFETY	9008617	Traffic Signs	147.23
76496	05/23/2023	TOWNCLOUD INC	3888	Annual Agenda Subscription	855
76497	05/23/2023	TRACTOR SUPPLY CREDIT PLA	728008	Kennel Supplies	9.75
76498	05/23/2023	TURNTINE, JAMES	051623	Park Deposit Refund	250
76499	05/23/2023	UNIVERSAL RECOVERY CORP	043023	April Collection Service	32.43
76500	05/23/2023	WHITCHURCH ENGINEERING	COF-234457	Task Order #5 - Lobby & Records PD Remodel	217.29
76500	05/23/2023	WHITCHURCH ENGINEERING	COF-234464	Task Order #4 - PD Remodel	14586.25
Grand Total:					109408.67

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	30626.16
101 - Transaction and Use Tax Fund	488.42
105 - Donations Fund	1905.78
120 - Development & Building Fund	1455.86
160 - Riverlodge Fund	2170.88
165 - Museum Exhibit Fund	90.3
250 - FBID Fund	180.89
280 - Gas Tax Fund	4820.66
306 - Recycle-Parks	4525.27
500 - Water Fund	2610.02
550 - Wastewater Fund	10151.81
560 - Wastewater Capital Fund	50289.67
590 - TDA Transit Fund	92.95
Grand Total:	109408.67

Account Summary

Account Nu	Account Name	Amount
100-2220	Refundable Park Deposits	250
100-5500-1500	Department Supplies	241.36
100-5500-2000	Department Supplies	377.23
100-5500-2800	Department Supplies	9.75
100-5500-4000	Department Supplies	26.19
100-5500-4100	Department Supplies	223.98
100-5500-5450	Department Supplies	572.04
100-5505-5450	Vehicle Fuel & Oil	105.4
100-5565-5450	Janitorial Supplies	1068.37
100-5570-5450	Special Events	390.6
100-5700-2000	Radio Equipment	214.98
100-5710-2000	Software Maintenance	1995
100-5715-1500	Vehicle Repairs	41.22
100-5715-2000	Vehicle Repairs	37
100-5715-4100	Vehicle Repairs	434.66
100-5720-4100	Equipment Repair	648.83
100-5750-5450	Weed Abatement	123.9
100-5775-1500	Network Support	999.45
100-5775-2000	Network Support	1746.58
100-5775-4000	Network Support	347.63
100-5775-5400	Network Support	472.63
100-5775-5600	Network Support	168.45
100-5900-5450	Tools & Small Equipment	390.6
100-6025-2000	Professional Services	39.28
100-6025-5500	Professional Services	92.95
100-6025-9104	Professional Services	14803.54
100-6035-1500	Personnel Services	185.88
100-6035-2000	Personnel Services	185.88
100-6035-3200	Personnel Services	146
100-6035-5450	Personnel Services	92.95
100-6205-1100	Cell Phones	23.98
100-6205-1500	Cell Phones	174.53
100-6205-2000	Cell Phones	1107.66
100-6205-3200	Cell Phones	84.46
100-6205-4000	Cell Phones	66.77
100-6205-4100	Cell Phones	131.17
100-6205-5450	Cell Phones	347.17
100-6210-2000	Internet Service	1290.6
100-7015-1400	Dues & Subscriptions	855
100-7455-2800	Veterinary Expenses	112.49

Account Summary

Account Nu	Account Name	Amount
101-6205-2000	Cell Phones	40.89
101-7000-2850	Travel, Conferences & Training	447.53
105-5500-5450	Department Supplies	1458.25
105-7000-2850	Travel, Conferences & Training	447.53
120-6005-3100	Engineering Services	1152.5
120-6205-3000	Cell Phones	213.36
120-6300-3100	Advertising	90
160-5540-5800	Catering - Food	400.85
160-5546-5800	Catering - Other	40.18
160-5565-5800	Janitorial Supplies	155.7
160-5740-5800	Building Repair and Maintenance	1080
160-5775-5800	Network Support	304.18
160-6035-5800	Personnel Services	185.88
160-6205-5800	Cell Phones	4.09
165-5550-5610	Gift Shop Purchases	90.3
250-6025-1800	Professional Services	140
250-6205-1800	Cell Phones	40.89
280-5526-4200	Crack Seal Material	1869.46
280-5725-4200	Traffic Signal Maintenance	2951.2
306-6020-5400	Legal Services	4525.27
500-5500-6100	Department Supplies	305.41
500-5557-6000	Lab Supplies	730.34
500-5715-6100	Vehicle Repairs	87.7
500-5720-6000	Equipment Repair	825.77
500-5720-6100	Equipment Repair	14.73
500-5775-6300	Network Support	304.18
500-6035-6300	Personnel Services	46.46
500-6205-6300	Cell Phones	263
500-7800-6300	Bad Debts	32.43
550-5500-6500	Department Supplies	81.32
550-5500-6600	Department Supplies	1591.72
550-5555-6600	Plant Chemicals	5594.53
550-5557-6600	Lab Supplies	248.01
550-5715-6600	Vehicle Repairs	79.74
550-5766-6600	Bio solids Management	1116.52
550-5775-6700	Network Support	564.9
550-5900-6600	Tools & Small Equipment	450.25
550-6035-6700	Personnel Services	46.46
550-6205-6700	Cell Phones	378.36
560-6005-0171	Engineering Services	50289.67
590-6035-5000	Personnel Services	92.95
	Grand Total:	109408.67

Project Account Summary

Project Account Ke	Amount
None	107502.89
Exp DONATION-K9	447.53
Exp DONATION-P&R	1458.25
	Grand Total:
	109408.67



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Expense Approval Report

By (None)

Payment Dates 6/1/2023 - 6/1/2023

Payment Nur	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76507	06/01/2023	ADVANCED SECURITY SYSTEM	648456	Security System Install - Transit	1019.14
76508	06/01/2023	ASBURY ENVIRONMENTAL SERVICE	1500-00926940	Bulk Oil	65.62
76508	06/01/2023	ASBURY ENVIRONMENTAL SERVICE	1500-00926940	Bulk Oil	65.62
76508	06/01/2023	ASBURY ENVIRONMENTAL SERVICE	1500-00926940	Bulk Oil	65.62
76508	06/01/2023	ASBURY ENVIRONMENTAL SERVICE	1500-00926940	Bulk Oil	65.62
76508	06/01/2023	ASBURY ENVIRONMENTAL SERVICE	1500-00926940	Bulk Oil	65.64
76509	06/01/2023	AT&T 5014	05234494	320584494	91.37
76510	06/01/2023	CAMPTON ELECTRIC SUPPLY	2280-1039135	Supplies - Streets	-3.47
76510	06/01/2023	CAMPTON ELECTRIC SUPPLY	2280-1039135	Supplies - Streets	189.59
76511	06/01/2023	CLINE, CARRIE	052423	Monday Club Deposit Refund	250
76512	06/01/2023	COLLINS, KIRSTEN	052423	Summer Fun Camp Refund	200
76513	06/01/2023	CRYSTAL SPRINGS BOTTLED W	39473	Water Delivery - Public Works	18
76513	06/01/2023	CRYSTAL SPRINGS BOTTLED W	39570	Water Delivery - Parks	9
76514	06/01/2023	ECOLAB	6338447117	Dishmachine Rental - River Lodge F	125.56
76515	06/01/2023	EDWARDS, ASHLEY	052323	Park Deposit Refund	250
76516	06/01/2023	EUREKA READY MIX CO	86442	Base Materials - Utilities	74.7
76517	06/01/2023	FEDEX	8-136-90368	Shipping Service - Lab	211.27
76518	06/01/2023	FORTUNA ACE HARDWARE	359542	Supplies - Utilities	32.54
76518	06/01/2023	FORTUNA ACE HARDWARE	360137	Newburg Maintenance	32.52
76518	06/01/2023	FORTUNA ACE HARDWARE	360446	Supplies - Utilities	30.36
76518	06/01/2023	FORTUNA ACE HARDWARE	360454	Supplies - WWTP	92.37
76518	06/01/2023	FORTUNA ACE HARDWARE	360458	Supplies - WWTP	14.09
76519	06/01/2023	FREEDOM FUEL	21723	Equipment Fuel	42.5
76519	06/01/2023	FREEDOM FUEL	21755	Equipment Fuel	39.96
76520	06/01/2023	HUMBOLDT VETERINARY MEDICAL C	1128687	Vet Services	218.71
76520	06/01/2023	HUMBOLDT VETERINARY MEDICAL C	1128692	Vet Services	189
76520	06/01/2023	HUMBOLDT VETERINARY MEDICAL C	1128748	Vet Services	26.25
76521	06/01/2023	HUMMEL TIRE & WHEEL	270095	Tires - Transit	323.56
76521	06/01/2023	HUMMEL TIRE & WHEEL	270176	Tires - PD	664.39
76521	06/01/2023	HUMMEL TIRE & WHEEL	270182	Tires - PD	746.94
76522	06/01/2023	KEENAN SUPPLY CO	S013103528	Supplies - Utilities	219.42
76523	06/01/2023	LALLIER, MARY	052423	Monday Club Deposit Refund Less C	250
76523	06/01/2023	LALLIER, MARY	052423	Monday Club Deposit Refund Less C	-125
76524	06/01/2023	LEWISTON, CASEY	052423	Monday Club Deposit Less Linen Fe	250
76524	06/01/2023	LEWISTON, CASEY	052423	Monday Club Deposit Less Linen Fe	-88
76525	06/01/2023	LIEBERT CASSIDY WHITMORE	240804	Legal Services	1810.5
76525	06/01/2023	LIEBERT CASSIDY WHITMORE	240820	Legal Services	1162
76526	06/01/2023	MENDES SUPPLY INC	M246920	Janitorial Supplies - River Lodge	129.03
76527	06/01/2023	MERCER FRASER COMPANY	109509	Aggregate Base	53.12
76527	06/01/2023	MERCER FRASER COMPANY	109572	Aggregate Base	66.62
76527	06/01/2023	MERCER FRASER COMPANY	109573	Aggregate Base	309.77
76527	06/01/2023	MERCER FRASER COMPANY	109624	Aggregate Base	372.2
76528	06/01/2023	MISSION LINEN INDUS SERV	519309944	Corp Yard Linen Service	66.5
76528	06/01/2023	MISSION LINEN INDUS SERV	519309944	Corp Yard Linen Service	52.93
76528	06/01/2023	MISSION LINEN INDUS SERV	519309945	Wastewater Linen Service	84.68
76528	06/01/2023	MISSION LINEN INDUS SERV	519309955	Parks/Rink Linen Service	72.34
76528	06/01/2023	MISSION LINEN INDUS SERV	519316949	Janitorial Supplies - PW Admin	124.44
76528	06/01/2023	MISSION LINEN INDUS SERV	519326918	Supplies - WWTP	120.74
76528	06/01/2023	MISSION LINEN INDUS SERV	519335102	River Lodge Linen Service	73.64
76528	06/01/2023	MISSION LINEN INDUS SERV	519353682	Parks/Rink Linen Service	76.16
76529	06/01/2023	MITCHELL 1	IB29364540	Monthly Software Subscription - Sho	65.61
76529	06/01/2023	MITCHELL 1	IB29364540	Monthly Software Subscription - Sho	65.61
76529	06/01/2023	MITCHELL 1	IB29364540	Monthly Software Subscription - Sho	65.61
76529	06/01/2023	MITCHELL 1	IB29364540	Monthly Software Subscription - Sho	65.61

Expense Approval Report

Payment Dates: 6/1/2023 - 6/1/2023

Payment Nur	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76530	06/01/2023	NAPA AUTO PARTS FORTUNA	40412	Vehicle Repair - City Car	14.07
76530	06/01/2023	NAPA AUTO PARTS FORTUNA	40778	Vehicle Repair - WWTP	16.08
76531	06/01/2023	NORMAN'S DRY CLEANERS	77434	River Lodge Linen Service	157
76531	06/01/2023	NORMAN'S DRY CLEANERS	77434	River Lodge Linen Service	86.6
76532	06/01/2023	NORTH COAST JOURNAL	2023113357	Comm Development Director Recrui	146
76532	06/01/2023	NORTH COAST JOURNAL	2023113497	St Maintenance Worker Recruitment	129
76532	06/01/2023	NORTH COAST JOURNAL	2023113498	Rec Program Coordinator Recruitme	129
76533	06/01/2023	NORTH COAST LABORATORIES	170397	Lab Testing	755
76534	06/01/2023	OPTIMUM	101035662	Fiber Optic Service FY 22/23	362.48
76534	06/01/2023	OPTIMUM	101035662	Fiber Optic Service FY 22/23	362.49
76534	06/01/2023	OPTIMUM	101035662	Fiber Optic Service FY 22/23	362.49
76534	06/01/2023	OPTIMUM	101035662	Fiber Optic Service FY 22/23	362.49
76535	06/01/2023	O'REILLY AUTOMOTIVE STORE	175509	Vehicle Repair - PD	9.8
76535	06/01/2023	O'REILLY AUTOMOTIVE STORE	175528	Vehicle Repair - PD	95.99
76535	06/01/2023	O'REILLY AUTOMOTIVE STORE	175534	Vehicle Repair - PD	402.01
76535	06/01/2023	O'REILLY AUTOMOTIVE STORE	176194	Vehicle Repair - PD	94.1
76536	06/01/2023	OSORIO, MONICA ALVARADO	052423	Summer Fun Camp Refund	300
76537	06/01/2023	PACIFIC GAS & ELECTRIC CO	05230845	46580260845	2452.96
76537	06/01/2023	PACIFIC GAS & ELECTRIC CO	05230845	46580260845	219.17
76537	06/01/2023	PACIFIC GAS & ELECTRIC CO	05230845	46580260845	2239.39
76537	06/01/2023	PACIFIC GAS & ELECTRIC CO	05230845	46580260845	307.98
76537	06/01/2023	PACIFIC GAS & ELECTRIC CO	05230845	46580260845	147.62
76537	06/01/2023	PACIFIC GAS & ELECTRIC CO	05230845	46580260845	3328.26
76537	06/01/2023	PACIFIC GAS & ELECTRIC CO	05230845	46580260845	13304.01
76537	06/01/2023	PACIFIC GAS & ELECTRIC CO	05230845	46580260845	1289.95
76537	06/01/2023	PACIFIC GAS & ELECTRIC CO	05230845	46580260845	241.46
76537	06/01/2023	PACIFIC GAS & ELECTRIC CO	05236726	44469516726	552.87
76538	06/01/2023	PITNEY BOWES	3106102925	Postage Machine Lease FY 22/23	71.55
76538	06/01/2023	PITNEY BOWES	3106102925	Postage Machine Lease FY 22/23	143.09
76538	06/01/2023	PITNEY BOWES	3106102925	Postage Machine Lease FY 22/23	35.78
76538	06/01/2023	PITNEY BOWES	3106102925	Postage Machine Lease FY 22/23	71.55
76538	06/01/2023	PITNEY BOWES	3106102925	Postage Machine Lease FY 22/23	35.78
76538	06/01/2023	PITNEY BOWES	3106102925	Postage Machine Lease FY 22/23	71.55
76538	06/01/2023	PITNEY BOWES	3106102925	Postage Machine Lease FY 22/23	143.1
76538	06/01/2023	PITNEY BOWES	3106102925	Postage Machine Lease FY 22/23	143.1
76539	06/01/2023	PLATT ELECTRIC SUPPLY	4A38900	Pavilion Maintenance	252.25
76539	06/01/2023	PLATT ELECTRIC SUPPLY	4A89363	Newburg Maintenance	100.34
76540	06/01/2023	POSTMASTER	060123	Utility Billing Postage 5.31.23	1048.36
76540	06/01/2023	POSTMASTER	060123	Utility Billing Postage 5.31.23	1048.35
76541	06/01/2023	RECOLOGY EEL RIVER	609543	Supplies - Parks	274.4
76542	06/01/2023	REDWAY FIRE PROTECTION DISTRICT	051923	River Lodge Deposit Refund	200
76543	06/01/2023	SPRINGVILLE SAFETY & SUPPLY	40172	Supplies - Utilities	232.41
76544	06/01/2023	STAPLES BUSINESS CREDIT	7609009358-1-1	Credit Price Adjustment	-5.64
76544	06/01/2023	STAPLES BUSINESS CREDIT	7609009358-2-1	Credit Price Adjustment	-3.04
76544	06/01/2023	STAPLES BUSINESS CREDIT	7609034714-1-1	Credit Price Adjustment	-4.13
76544	06/01/2023	STAPLES BUSINESS CREDIT	7609924787	Supplies - PD	205.26
76544	06/01/2023	STAPLES BUSINESS CREDIT	7610084853	Supplies - Finance	187.6
76544	06/01/2023	STAPLES BUSINESS CREDIT	7610084853	Supplies - Finance	252.09
76545	06/01/2023	STATEWIDE TRAFFIC SAFETY	9008649	Supplies - Streets	142.91
76546	06/01/2023	TORRES, CATHY	052423	River Lodge Deposit Refund	200
76547	06/01/2023	UBEO BUSINESS SERVICES	4123037	Print Services FY 22/23	430.99
76547	06/01/2023	UBEO BUSINESS SERVICES	4123037	Print Services FY 22/23	335.19
76547	06/01/2023	UBEO BUSINESS SERVICES	4123037	Print Services FY 22/23	47.88
76547	06/01/2023	UBEO BUSINESS SERVICES	4123037	Print Services FY 22/23	47.88
76547	06/01/2023	UBEO BUSINESS SERVICES	4123037	Print Services FY 22/23	47.88
76547	06/01/2023	UBEO BUSINESS SERVICES	4123037	Print Services FY 22/23	143.65
76547	06/01/2023	UBEO BUSINESS SERVICES	4123037	Print Services FY 22/23	143.65
76548	06/01/2023	US BANK EQUIPMENT FINANCE	501491708	Copier Lease FY 22/23	200.66
76548	06/01/2023	US BANK EQUIPMENT FINANCE	501491708	Copier Lease FY 22/23	78.23
76548	06/01/2023	US BANK EQUIPMENT FINANCE	501491708	Copier Lease FY 22/23	61.22

Expense Approval Report

Payment Dates: 6/1/2023 - 6/1/2023

Payment Nur	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
76549	06/01/2023	USABUEBOOK	INV00010734	Supplies - WWTP	859.14
76550	06/01/2023	VISUAL CONCEPTS	2224	Vehicle Graphics - 4 Police Units	4069
76551	06/01/2023	WARNOW, BRITTNEY	052323	Monday Club Deposit Refund	250
76552	06/01/2023	WILDWOOD SAW	36738	Supplies - Streets	31.45
Grand Total:					50021.75

Report Summary

Fund Summary

Fund	Payment Amount
100 - General Fund	16125.5
105 - Donations Fund	1019.14
120 - Development & Building Fund	35.78
160 - Riverlodge Fund	1969.63
180 - Asset Seizure Fund	4069
280 - Gas Tax Fund	3817.74
500 - Water Fund	16897.37
550 - Wastewater Fund	5522.57
590 - TDA Transit Fund	323.56
672 - Forest Hill Water Booster Fund	241.46
Grand Total:	50021.75

Account Summary

Account Nu	Account Name	Payment Amount
100-1680	Distributed Office Supplies	187.6
100-1683	Distributed Utilities	2452.96
100-2220	Refundable Park Deposits	250
100-4310	Summer Camps Revenue	500
100-5500-1000	Department Supplies	-3.04
100-5500-1200	Department Supplies	252.09
100-5500-1600	Department Supplies	-5.64
100-5500-2000	Department Supplies	201.13
100-5500-4000	Department Supplies	124.44
100-5500-4100	Department Supplies	66.5
100-5500-5450	Department Supplies	283.4
100-5505-5450	Vehicle Fuel & Oil	82.46
100-5565-5450	Janitorial Supplies	148.5
100-5705-1100	Equipment Maintenance	71.55
100-5705-1200	Equipment Maintenance	143.09
100-5705-1500	Equipment Maintenance	631.65
100-5705-2000	Equipment Maintenance	413.42
100-5705-3200	Equipment Maintenance	35.78
100-5705-4000	Equipment Maintenance	47.88
100-5705-5450	Equipment Maintenance	180.65
100-5715-1500	Vehicle Repairs	14.07
100-5715-2000	Vehicle Repairs	2078.85
100-5715-5450	Vehicle Repairs	65.62
100-5720-4100	Equipment Repair	65.62
100-5741-5450	Newburg Park Maintenance	132.86
100-5743-5450	Pavilion Maintenance	252.25
100-5775-1500	Network Support	362.48
100-5775-2000	Network Support	362.49
100-6020-1600	Legal Services	2972.5
100-6035-3200	Personnel Services	146
100-6035-5400	Personnel Services	129
100-6505-5400	Utility - General & Electric	219.17
100-6505-5450	Utility - General & Electric	2239.39
100-6505-5500	Utility - General & Electric	307.98
100-6505-5600	Utility - General & Electric	147.62
100-7015-2000	Dues & Subscriptions	65.61
100-7015-4100	Dues & Subscriptions	65.61
100-7400-2800	Miranda's Rescue	407.71
100-7455-2800	Veterinary Expenses	26.25
105-5500-5450	Department Supplies	1019.14
120-5705-3000	Equipment Maintenance	35.78
160-2221	Monday Club Deposits	1000
160-2222	River Lodge Deposits	400

Account Summary

Account Nu	Account Name	Payment Amount
160-4320	Monday Club Rental Fees	-125
160-4322	Monday Club Linen	-88
160-5547-5800	User Group Linen	157
160-5565-5800	Janitorial Supplies	289.27
160-5705-5800	Equipment Maintenance	119.43
160-5706-5800	Equipment Lease	125.56
160-6210-5700	Internet Service	91.37
180-8000-2000	Capital Outlay	4069
280-5500-4200	Department Supplies	360.48
280-6035-4200	Personnel Services	129
280-6505-4200	Utility - General & Electric	3328.26
500-5500-6100	Department Supplies	335.25
500-5500-6200	Department Supplies	1048.36
500-5520-6100	Base Materials	876.41
500-5705-6300	Equipment Maintenance	286.75
500-5715-6100	Vehicle Repairs	65.62
500-5775-6300	Network Support	362.49
500-6505-6000	Utility - General & Electric	13856.88
500-7015-6000	Dues & Subscriptions	65.61
550-5500-6500	Department Supplies	232.41
550-5500-6600	Department Supplies	1189.02
550-5500-6700	Department Supplies	1048.35
550-5705-6700	Equipment Maintenance	286.75
550-5715-6600	Vehicle Repairs	16.08
550-5720-6500	Equipment Repair	65.64
550-5775-6700	Network Support	362.49
550-6045-6600	Laboratory Services	966.27
550-6505-6600	Utility - General & Electric	1289.95
550-7015-6600	Dues & Subscriptions	65.61
590-5715-5000	Vehicle Repairs	323.56
672-6505-6515	Utility - General & Electric	241.46
	Grand Total:	50021.75

Project Account Summary

Project Account Key	Payment Amount
None	49002.61
Exp DONATION-P&R	1019.14
	Grand Total:
	50021.75