

STAFF REPORT

City Council Consent Item

DATE: February 21, 2023

TO: Honorable Mayor and City Council Members

FROM: Merritt Perry, City Manager

SUBJECT: Report of Disbursements for February 9, 2023 & February 15, 2023

STAFF RECOMMENDATION:

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

REPORT OF DISBURSEMENTS:

Disbursement was processed as follows:

February 9, 2023	\$263,711.98
February 15, 2023	\$85,079.86

RECOMMENDED COUNCIL ACTION:

Informational Item. Receive report by Consent Agenda vote.

ATTACHMENTS:

- Disbursements Detail Report for February 9, 2023
- Disbursements Detail Report for February 15, 2023



FORTUNA

Expense Approval Report

By (None)

Payment Dates 2/9/2023 - 2/9/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75641	02/09/2023	ACCESS HUMBOLDT	1943	Council Televised Meetings FY 22/23	185.85
75641	02/09/2023	ACCESS HUMBOLDT	1944	Planning Comm Televised Meetings FY 22/2	110.43
75642	02/09/2023	ADVANCED SECURITY SYSTEM	634144	Alarm Service Call - Corp Yard	65
75642	02/09/2023	ADVANCED SECURITY SYSTEM	634144	Alarm Service Call - Corp Yard	65
75642	02/09/2023	ADVANCED SECURITY SYSTEM	637247	Alarm Service Call - River Lodge	120
75643	02/09/2023	BDP INDUSTRIES	15262	Belt Filter Press Repair - WWTP	6651.83
75644	02/09/2023	BLAKELY, SANDY	013123	Planning Commission 1.24	30
75645	02/09/2023	BODYWORKS	020123	February Gym Membership	20
75645	02/09/2023	BODYWORKS	020123	February Gym Membership	140
75645	02/09/2023	BODYWORKS	020123	February Gym Membership	80
75645	02/09/2023	BODYWORKS	020123	February Gym Membership	20
75645	02/09/2023	BODYWORKS	020123	February Gym Membership	40
75646	02/09/2023	CANINE TACTICAL OPERATIONS	020823	K9 Training - Cain	625
75647	02/09/2023	CITY OF EUREKA	INV04092	Conflict Monitor Testing Unit Replacement	4191.41
75648	02/09/2023	CODE PUBLISHING COMPANY	GC0009785	Municipal Code/Web Update	49
75648	02/09/2023	CODE PUBLISHING COMPANY	GC00120091	Annual Web Hosting Fee	830
75649	02/09/2023	COLLEGE OF THE REDWOODS	23-096	Police Range Use 7.1.22 - 12.31.22	150
75650	02/09/2023	COUNTY OF HUMBOLDT	013123	January Parking Fees	14
75650	02/09/2023	COUNTY OF HUMBOLDT	013123	January Parking Fees	30
75651	02/09/2023	CRYSTAL SPRINGS BOTTLED W	38832	Water Delivery - Public Works	27
75651	02/09/2023	CRYSTAL SPRINGS BOTTLED W	38866	Water Delivery - Parks	36
75651	02/09/2023	CRYSTAL SPRINGS BOTTLED W	FEB23PO	Water Cooler Rental - Parks FY 22/23	14
75651	02/09/2023	CRYSTAL SPRINGS BOTTLED W	FEB23PW	Water Cooler Rental - Public Works FY 22/2:	10
75651	02/09/2023	CRYSTAL SPRINGS BOTTLED W	FEB23PW	Water Cooler Rental - Public Works FY 22/2:	10
75651	02/09/2023	CRYSTAL SPRINGS BOTTLED W	FEB23WW	Water Cooler Rental - WWTP FY 22/23	14
75652	02/09/2023	CUEVAS, DIANA	020123	Park Deposit Refund	250
75653	02/09/2023	DORRIS, JOSHUA	013123	Planning Commission 1.24	30
75654	02/09/2023	DOWNTOWN FORD SALES	1738	2022 Ford Police Interceptor	25000
75654	02/09/2023	DOWNTOWN FORD SALES	1738	2022 Ford Police Interceptor	16600.77
75654	02/09/2023	DOWNTOWN FORD SALES	1739	2022 Ford Police Interceptor	25000
75654	02/09/2023	DOWNTOWN FORD SALES	1739	2022 Ford Police Interceptor	16600.77
75655	02/09/2023	ENGINEERED FIRE SYSTEMS, INC	19318	Fire Plan Review	375
75656	02/09/2023	EUREKA OXYGEN CO	DM00842216	Monthly Cylinder Rental - Public Works FY 2.	32.75
75656	02/09/2023	EUREKA OXYGEN CO	DM00842216	Monthly Cylinder Rental - Public Works FY 2.	32.75
75656	02/09/2023	EUREKA OXYGEN CO	DM00842216	Monthly Cylinder Rental - Public Works FY 2.	32.75
75656	02/09/2023	EUREKA OXYGEN CO	DM00842216	Monthly Cylinder Rental - Public Works FY 2.	32.75
75657	02/09/2023	EUREKA READY MIX CO	84198	Crushed Rock	228.78
75658	02/09/2023	EUREKA RUBBER STAMP	A35819	Planning Commission Name Plaques	67.53
75659	02/09/2023	FERGUSON WATERWORKS #3011	994924-1	Meter Radios	9005.5
75660	02/09/2023	FORBUSCO LUMBER	217950	Building Maintenance - City Hall	-0.86
75660	02/09/2023	FORBUSCO LUMBER	217950	Building Maintenance - City Hall	12.23
75660	02/09/2023	FORBUSCO LUMBER	217956	Building Maintenance - River Lodge	33.52
75660	02/09/2023	FORBUSCO LUMBER	217956	Building Maintenance - River Lodge	-1.87
75660	02/09/2023	FORBUSCO LUMBER	217982	Building Maintenance - City Hall	24.68
75660	02/09/2023	FORBUSCO LUMBER	218004	Building Maintenance - City Hall	-3.26
75660	02/09/2023	FORBUSCO LUMBER	218004	Building Maintenance - City Hall	149.12
75660	02/09/2023	FORBUSCO LUMBER	221229	Sign Posts	63.42
75660	02/09/2023	FORBUSCO LUMBER	221229	Sign Posts	-4.44
75661	02/09/2023	FORTUNA ACE HARDWARE	355226	Building Maintenance - PD	34.71
75661	02/09/2023	FORTUNA ACE HARDWARE	355267	Supplies - WWTP	24.93
75661	02/09/2023	FORTUNA ACE HARDWARE	355269	Supplies - WWTP	100.98
75661	02/09/2023	FORTUNA ACE HARDWARE	355282	Supplies - PD	14.51
75661	02/09/2023	FORTUNA ACE HARDWARE	355327	Supplies - Streets	122.57
75661	02/09/2023	FORTUNA ACE HARDWARE	355328	Supplies - Utilities	30.29

Expense Approval Report

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75661	02/09/2023	FORTUNA ACE HARDWARE	355355	Building Maintenance - RL/Parks	16.27
75661	02/09/2023	FORTUNA ACE HARDWARE	355355	Building Maintenance - RL/Parks	18.43
75661	02/09/2023	FORTUNA ACE HARDWARE	355462	Supplies - Utilities	26.03
75661	02/09/2023	FORTUNA ACE HARDWARE	355466	Pavilion Maintenance	19.52
75661	02/09/2023	FORTUNA ACE HARDWARE	355548	Supplies - Parks	76.34
75661	02/09/2023	FORTUNA ACE HARDWARE	355548	Supplies - Parks	6.51
75661	02/09/2023	FORTUNA ACE HARDWARE	355548	Supplies - Parks	9.75
75661	02/09/2023	FORTUNA ACE HARDWARE	355548	Supplies - Parks	19.5
75661	02/09/2023	FORTUNA ACE HARDWARE	355548	Supplies - Parks	10.83
75661	02/09/2023	FORTUNA ACE HARDWARE	355549	Supplies - WWTP	59.63
75661	02/09/2023	FORTUNA ACE HARDWARE	355552	Supplies - PD	9.75
75662	02/09/2023	GHD INC	380-0026062	12th Street Stormwater Enhancement Projec	1068.84
75662	02/09/2023	GHD INC	380-0026062	12th Street Stormwater Enhancement Projec	3206.51
75662	02/09/2023	GHD INC	380-0026064	VMT Analysis	4802
75662	02/09/2023	GHD INC	380-0026215	Hillside Creek Culvert Review	475
75662	02/09/2023	GHD INC	380-0026217	Water Tank Recoating Project	1463.75
75662	02/09/2023	GHD INC	380-0026219	12th Street Integrated Stormwater Project	1764.25
75662	02/09/2023	GHD INC	380-0026219	12th Street Integrated Stormwater Project	1279.25
75662	02/09/2023	GHD INC	380-0026229	Well 5B Evaluation Project	12235.75
75662	02/09/2023	GHD INC	380-0026253	Sewer Master Plan Project	833.75
75662	02/09/2023	GHD INC	380-0026349	US 101/12th Street Interchange PA & ED	11164.91
75662	02/09/2023	GHD INC	380-0026488	Kenmar/101 Interchange Improvement Proje	3348.98
75663	02/09/2023	GRAINGER	9587757064	Supplies - WWTP	205.63
75663	02/09/2023	GRAINGER	9593225650	Supplies - WWTP	250.62
75664	02/09/2023	GRAY, BUFFY	020623	Expense Reimbursement	20
75665	02/09/2023	GROCERY OUTLET	013023	Catering Supplies - River Lodge	99.28
75666	02/09/2023	HEALTHSPORT	020123	February Gym Memberships	20
75666	02/09/2023	HEALTHSPORT	020123	February Gym Memberships	20
75666	02/09/2023	HEALTHSPORT	020123	February Gym Memberships	20
75666	02/09/2023	HEALTHSPORT	020123	February Gym Memberships	40
75666	02/09/2023	HEALTHSPORT	020123	February Gym Memberships	40
75666	02/09/2023	HEALTHSPORT	020123	February Gym Memberships	40
75666	02/09/2023	HEALTHSPORT	020123	February Gym Memberships	40
75666	02/09/2023	HEALTHSPORT	020123	February Gym Memberships	20
75667	02/09/2023	HUMBOLDT CONNECTION, THE	795	Long Sleeve City Shirts - Public Works/Parks	218.25
75667	02/09/2023	HUMBOLDT CONNECTION, THE	795	Long Sleeve City Shirts - Public Works/Parks	114.75
75667	02/09/2023	HUMBOLDT CONNECTION, THE	795	Long Sleeve City Shirts - Public Works/Parks	39.75
75667	02/09/2023	HUMBOLDT CONNECTION, THE	795	Long Sleeve City Shirts - Public Works/Parks	84.75
75668	02/09/2023	HUMBOLDT PETROLEUM	102111	Car Wash Services - PD	35
75669	02/09/2023	HUMMEL TIRE & WHEEL	268277	Tires - PD	720.9
75670	02/09/2023	ICMA MEMBERSHIP RENEWALS	012723	Membership Renewal - M. Perry	1065
75671	02/09/2023	KEIN, MICHAEL	013123	Planning Commission 1.24	30
75672	02/09/2023	KIMBALL-MIDWEST	100673100	Streetlight Connectors	130.2
75673	02/09/2023	LEAGUE OF CALIF CITIES	643315	2023 Membership Dues	6546
75674	02/09/2023	MENDES SUPPLY INC	M241688	Janitorial Supplies - Parks	279.61
75674	02/09/2023	MENDES SUPPLY INC	M241688	Janitorial Supplies - Parks	236.39
75675	02/09/2023	MIRANDA'S RESCUE	020123	Animal Care Services FY 22/23	500
75676	02/09/2023	MISSION LINEN INDUS SERV	518624254	Corp Yard Linen Service	65.37
75676	02/09/2023	MISSION LINEN INDUS SERV	518624254	Corp Yard Linen Service	47.27
75676	02/09/2023	MISSION LINEN INDUS SERV	518624255	Wastewater Linen Service	74.19
75676	02/09/2023	MISSION LINEN INDUS SERV	518649882	River Lodge Linen Service	46.64
75676	02/09/2023	MISSION LINEN INDUS SERV	518656050	Janitorial Supplies - River Lodge	32.75
75677	02/09/2023	MITCHELL, BRISSO, DELANEY	51755	Attorney Services FY 22/23	3097.4
75678	02/09/2023	MOBLEY, KRIS	013123	Planning Commission 1.24	30
75679	02/09/2023	NAPA AUTO PARTS FORTUNA	32800	Vehicle Repair - Transit	54.79
75679	02/09/2023	NAPA AUTO PARTS FORTUNA	33059	Vehicle Repair - WWTP	128.77
75680	02/09/2023	NOR CAL GLOVES	1556056	Latex Gloves - WWTP	143
75681	02/09/2023	NORTH COAST JOURNAL	2023109264	Conf Center Coordinator Recruitment Adverti	138
75681	02/09/2023	NORTH COAST JOURNAL	2023109266	Conf Center Coordinator Recruitment Adverti	50
75681	02/09/2023	NORTH COAST JOURNAL	2023109304	Park Maint Worker Recruitment Advertising	122
75681	02/09/2023	NORTH COAST JOURNAL	2023109305	Park Maint Worker Recruitment Advertising	50

Expense Approval Report

Payment Dates: 2/9/2023 - 2/9/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75682	02/09/2023	NORTH COAST LABORATORIES	168143	Lab Testing	1470
75682	02/09/2023	NORTH COAST LABORATORIES	168500	Lab Testing	725
75683	02/09/2023	NYLEX.NET	13190	Phone Jack Trouble Shoot - River Lodge	125
75683	02/09/2023	NYLEX.NET	13222	Network Connection - Finance	13.01
75684	02/09/2023	OCONNOR & COMPANY	0123-38	Auditor Fees FY 22/23	387
75684	02/09/2023	OCONNOR & COMPANY	0123-38	Auditor Fees FY 22/23	129
75684	02/09/2023	OCONNOR & COMPANY	0123-38	Auditor Fees FY 22/23	129
75685	02/09/2023	OPTIMUM	FEB23CH	Internet Service - CH/PD/PW FY 22/23	58.37
75685	02/09/2023	OPTIMUM	FEB23CH	Internet Service - CH/PD/PW FY 22/23	58.36
75685	02/09/2023	OPTIMUM	FEB23CH	Internet Service - CH/PD/PW FY 22/23	58.36
75685	02/09/2023	OPTIMUM	FEB23CH	Internet Service - CH/PD/PW FY 22/23	58.36
75685	02/09/2023	OPTIMUM	FEB23PO	Internet Service - Parks/Rodeo Grounds FY :	236.37
75685	02/09/2023	OPTIMUM	FEB23RL	Internet Service - River Lodge FY 22/23	124.2
75686	02/09/2023	O'REILLY AUTOMOTIVE STORE	153950	Vehicle Repair - PD	82.36
75686	02/09/2023	O'REILLY AUTOMOTIVE STORE	153962	Vehicle Repair - Parks	134.15
75686	02/09/2023	O'REILLY AUTOMOTIVE STORE	155112	Credit Return - PD	-49.9
75686	02/09/2023	O'REILLY AUTOMOTIVE STORE	155184	Vehicle Repair - PD	26.76
75686	02/09/2023	O'REILLY AUTOMOTIVE STORE	155188	Vehicle Repair - PD	258.97
75686	02/09/2023	O'REILLY AUTOMOTIVE STORE	155227	Vehicle Repair - PD	368.68
75686	02/09/2023	O'REILLY AUTOMOTIVE STORE	155853	Vehicle Repair - General Services	205.39
75686	02/09/2023	O'REILLY AUTOMOTIVE STORE	EB13013491	December First Call EB Credit	-5.26
75687	02/09/2023	PACE SUPPLY CORP	28308793	Supplies - Utilities	6056.69
75688	02/09/2023	PACIFIC GAS & ELECTRIC CO	01230527	59188610527	1589.63
75688	02/09/2023	PACIFIC GAS & ELECTRIC CO	01230729	95900010729	142.07
75688	02/09/2023	PACIFIC GAS & ELECTRIC CO	01231921	41070861921	840.27
75688	02/09/2023	PACIFIC GAS & ELECTRIC CO	01231965	88771941965	18.69
75688	02/09/2023	PACIFIC GAS & ELECTRIC CO	01232501	10129392501	273.93
75688	02/09/2023	PACIFIC GAS & ELECTRIC CO	01232716	23664592716	2.37
75688	02/09/2023	PACIFIC GAS & ELECTRIC CO	01232970	93570722970	130.54
75688	02/09/2023	PACIFIC GAS & ELECTRIC CO	01232987	61444662987	68.71
75688	02/09/2023	PACIFIC GAS & ELECTRIC CO	01233045	45859733045	130.56
75688	02/09/2023	PACIFIC GAS & ELECTRIC CO	01233322	79545763322	177.91
75688	02/09/2023	PACIFIC GAS & ELECTRIC CO	01233473	69711643473	944.27
75688	02/09/2023	PACIFIC GAS & ELECTRIC CO	01233881	58771943881	1888.96
75688	02/09/2023	PACIFIC GAS & ELECTRIC CO	01233994	28883393994	50.82
75688	02/09/2023	PACIFIC GAS & ELECTRIC CO	01234050	33381924050	55.41
75688	02/09/2023	PACIFIC GAS & ELECTRIC CO	01234082	45966674082	26.65
75688	02/09/2023	PACIFIC GAS & ELECTRIC CO	01234197	34609744197	1007.69
75688	02/09/2023	PACIFIC GAS & ELECTRIC CO	01234490	91564484490	239.26
75688	02/09/2023	PACIFIC GAS & ELECTRIC CO	01234560	74193064560	298.63
75688	02/09/2023	PACIFIC GAS & ELECTRIC CO	01235020	6398	83.51
75688	02/09/2023	PACIFIC GAS & ELECTRIC CO	01235127	43154195127	89.45
75688	02/09/2023	PACIFIC GAS & ELECTRIC CO	01235284	40654195284	652.65
75688	02/09/2023	PACIFIC GAS & ELECTRIC CO	01236009	33454186009	16.75
75688	02/09/2023	PACIFIC GAS & ELECTRIC CO	01236230	40689526230	387.56
75688	02/09/2023	PACIFIC GAS & ELECTRIC CO	01236357	27889626357	25051.94
75688	02/09/2023	PACIFIC GAS & ELECTRIC CO	01236485	44193066485	23.47
75688	02/09/2023	PACIFIC GAS & ELECTRIC CO	01238379	51382078379	385.81
75688	02/09/2023	PACIFIC GAS & ELECTRIC CO	01238481	42737528481	8.65
75688	02/09/2023	PACIFIC GAS & ELECTRIC CO	01238568	41487528568	1558.39
75688	02/09/2023	PACIFIC GAS & ELECTRIC CO	01238897	65641318897	16.26
75688	02/09/2023	PACIFIC GAS & ELECTRIC CO	01239507	47733469507	868.14
75688	02/09/2023	PACIFIC GAS & ELECTRIC CO	01239662	43566719662	171.73
75688	02/09/2023	PACIFIC GAS & ELECTRIC CO	01239729	17524449729	394.59
75691	02/09/2023	PALMER, DALTON	020323	Per Diem 2.10 - 2.10 (FAA Part 107 Exam)	46
75692	02/09/2023	REDWOOD EMPIRE ROOFING IN	5924	Pavilion Roof Repair	250
75693	02/09/2023	SCOTTY'S CUTTERS EDGE	149463	Supplies - Parks	55.32
75694	02/09/2023	SHERLOCK RECORDS MANAGEMENT	3798	Finance Record Storage FY 22/23	50
75695	02/09/2023	SYSCO SACRAMENTO	431166817	Catering/Kitchen Supplies - River Lodge	46.69
75695	02/09/2023	SYSCO SACRAMENTO	431166817	Catering/Kitchen Supplies - River Lodge	214.48

Expense Approval Report

Payment Dates: 2/9/2023 - 2/9/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75695	02/09/2023	SYSCO SACRAMENTO	431166817	Catering/Kitchen Supplies - River Lodge	34.13
75695	02/09/2023	SYSCO SACRAMENTO	431166817	Catering/Kitchen Supplies - River Lodge	69.97
75696	02/09/2023	THATCHER COMPANY INC	2022400902074	Chemical Deposit Refund	-450
75696	02/09/2023	THATCHER COMPANY INC	2023250108160	Chemicals	2650
75696	02/09/2023	THATCHER COMPANY INC	2023250108160	Chemicals	7663.94
75696	02/09/2023	THATCHER COMPANY INC	2023250108419	Chemicals	1825
75696	02/09/2023	THATCHER COMPANY INC	2023250108419	Chemicals	5261.37
75696	02/09/2023	THATCHER COMPANY INC	2023250902417	Chemical Deposit Refund	-3475
75696	02/09/2023	THATCHER COMPANY INC	2023250902496	Chemical Deposit Refund	-1825
75696	02/09/2023	THATCHER COMPANY INC	2023400109815	Chemicals	600
75696	02/09/2023	THATCHER COMPANY INC	2023400109815	Chemicals	2866.17
75696	02/09/2023	THATCHER COMPANY INC	2023400110109	Chemicals	450
75696	02/09/2023	THATCHER COMPANY INC	2023400110109	Chemicals	2273.91
75696	02/09/2023	THATCHER COMPANY INC	2023400902168	Chemical Deposit Refund	-300
75696	02/09/2023	THATCHER COMPANY INC	2023400902201	Chemical Deposit Refund	-450
75696	02/09/2023	THATCHER COMPANY INC	2023400902202	Chemical Deposit Refund	-600
75696	02/09/2023	THATCHER COMPANY INC	2023400902202	Chemical Deposit Refund	-51
75696	02/09/2023	THATCHER COMPANY INC	203400902167	Chemical Deposit	450
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	23.1
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	47.2
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	7.57
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	694.77
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	91.13
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	137.2
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	164.02
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	666.98
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	233.79
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	377.92
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	137.8
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	7.58
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	893.07
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	54.56
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	39.05
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	20
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	20
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	1908
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	622.9
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	1959.87
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	200
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	22.48
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	172.49
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	274.99
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	50
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	70.46
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	4.45
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	9.99
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	33.51
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	19.3
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	58.52
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	24.99
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	14
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	195.78
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	49.86
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	26.12
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	298.47
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	145.67
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	20
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	17.31
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	26.88
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	94.34

Expense Approval Report

Payment Dates: 2/9/2023 - 2/9/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	411.38
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	29.98
75697	02/09/2023	U.S. BANK	012323	January Cal Card Expenses	296.39
75698	02/09/2023	UBEO BUSINESS SERVICES	3989278	Print Services FY 22/23	542.32
75698	02/09/2023	UBEO BUSINESS SERVICES	3989278	Print Services FY 22/23	421.78
75698	02/09/2023	UBEO BUSINESS SERVICES	3989278	Print Services FY 22/23	60.25
75698	02/09/2023	UBEO BUSINESS SERVICES	3989278	Print Services FY 22/23	60.25
75698	02/09/2023	UBEO BUSINESS SERVICES	3989278	Print Services FY 22/23	60.25
75698	02/09/2023	UBEO BUSINESS SERVICES	3989278	Print Services FY 22/23	180.76
75698	02/09/2023	UBEO BUSINESS SERVICES	3989278	Print Services FY 22/23	180.76
75699	02/09/2023	VALLEY PACIFIC PETROLEUM SERVICE CL 23-588325		Fuel	70.53
75699	02/09/2023	VALLEY PACIFIC PETROLEUM SERVICE CL 23-588325		Fuel	6017.21
75699	02/09/2023	VALLEY PACIFIC PETROLEUM SERVICE CL 23-588325		Fuel	416.9
75699	02/09/2023	VALLEY PACIFIC PETROLEUM SERVICE CL 23-588325		Fuel	58.52
75699	02/09/2023	VALLEY PACIFIC PETROLEUM SERVICE CL 23-588325		Fuel	2456.15
75699	02/09/2023	VALLEY PACIFIC PETROLEUM SERVICE CL 23-588325		Fuel	1038.63
75699	02/09/2023	VALLEY PACIFIC PETROLEUM SERVICE CL 23-588325		Fuel	239.94
75699	02/09/2023	VALLEY PACIFIC PETROLEUM SERVICE CL 23-588325		Fuel	177.99
75699	02/09/2023	VALLEY PACIFIC PETROLEUM SERVICE CL 23-588325		Fuel	882.79
75699	02/09/2023	VALLEY PACIFIC PETROLEUM SERVICE CL 23-588325		Fuel	294.13
75699	02/09/2023	VALLEY PACIFIC PETROLEUM SERVICE CL 23-588325		Fuel	2472.43
75699	02/09/2023	VALLEY PACIFIC PETROLEUM SERVICE CL 23-588325		Fuel	961.46
75699	02/09/2023	VALLEY PACIFIC PETROLEUM SERVICE CL 23-588325		Fuel	1254.2
75700	02/09/2023	VERIZON WIRELESS	9926261704	Monthly SCADA Messaging Service - WWTF	5.54
75701	02/09/2023	WENDT CONSTRUCTION	114669	Brick Removal - Monday Club	4665.8
75702	02/09/2023	WILDWOOD SAW	36288	Equipment Maintenance - General Services	71.3
75702	02/09/2023	WILDWOOD SAW	36301	Muck Boots - Utilities	130.19
75703	02/09/2023	WYCKOFF'S	67235	Supplies - WWTP	49.9
75703	02/09/2023	WYCKOFF'S	67535	Tools - WWTP	66.27
75703	02/09/2023	WYCKOFF'S	68092	Pavilion Maintenance	7.44
75703	02/09/2023	WYCKOFF'S	68697	Building Maintenance - City Hall	33.62
75703	02/09/2023	WYCKOFF'S	68870	Supplies - WWTP	54.25
75703	02/09/2023	WYCKOFF'S	69624	Supplies - WWTP	15.17
Grand Total:					263711.98

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	94603.66
101 - Transaction and Use Tax Fund	3698.03
105 - Donations Fund	14
120 - Development & Building Fund	768.77
140 - Citywide Traffic Impact Fund	4802
160 - Riverlodge Fund	9895.98
180 - Asset Seizure Fund	33201.54
189 - Measure Z Fund	882.79
250 - FBID Fund	17.31
270 - STIP/TEA Fund	14513.89
280 - Gas Tax Fund	5218.16
306 - Recycle-Parks	236.39
351 - FEMA Fund	3206.51
352 - DWR-State Water Fund	1279.25
500 - Water Fund	22085.02
510 - Water Capital Fund	13699.5
550 - Wastewater Fund	52734.67
560 - Wastewater Capital Fund	1308.75
590 - TDA Transit Fund	1308.99
670 - Rancho Bueno Vista Fund	50.82
671 - Kenwood Meadows Fund	130.54
677 - Astor Sewer District Fund	55.41
Grand Total:	263712

Account Summary

Account N	Account Name	Amount
100-1680	Distributed Office Supplies	36.11
100-1683	Distributed Utilities	1246.95
100-2220	Refundable Park Deposits	250
100-2405	Parking Fund-County	14
100-2410	Parking Fund-State	30
100-5265-1100	Miscellaneous Benefits	20
100-5265-1150	Miscellaneous Benefits	20
100-5265-1200	Miscellaneous Benefits	40
100-5265-2000	Miscellaneous Benefits	180
100-5265-4000	Miscellaneous Benefits	40
100-5265-4100	Miscellaneous Benefits	40
100-5265-5400	Miscellaneous Benefits	80
100-5500-1000	Department Supplies	47.2
100-5500-1500	Department Supplies	7.57
100-5500-2000	Department Supplies	719.03
100-5500-2800	Department Supplies	91.13
100-5500-3200	Department Supplies	204.73
100-5500-4000	Department Supplies	174.02
100-5500-4100	Department Supplies	983.35
100-5500-5400	Department Supplies	233.79
100-5500-5450	Department Supplies	674.33
100-5500-5500	Department Supplies	137.8
100-5505-1500	Vehicle Fuel & Oil	70.53
100-5505-2000	Vehicle Fuel & Oil	6017.21
100-5505-2800	Vehicle Fuel & Oil	416.9
100-5505-4000	Vehicle Fuel & Oil	58.52
100-5505-4100	Vehicle Fuel & Oil	2456.15
100-5505-5450	Vehicle Fuel & Oil	1038.63
100-5515-2000	Ammunition & Range Supplies	150
100-5565-5450	Janitorial Supplies	293.7
100-5700-2000	Radio Equipment	893.07

Account Summary

Account N	Account Name	Amount
100-5705-1500	Equipment Maintenance	542.32
100-5705-2000	Equipment Maintenance	421.78
100-5705-4000	Equipment Maintenance	60.25
100-5705-5450	Equipment Maintenance	60.25
100-5715-2000	Vehicle Repairs	1437.51
100-5715-4100	Vehicle Repairs	205.39
100-5715-5450	Vehicle Repairs	134.15
100-5720-4100	Equipment Repair	71.3
100-5720-5450	Equipment Repair	54.56
100-5740-1500	Building Repair and Maintenance	215.53
100-5740-2000	Building Repair and Maintenance	34.71
100-5740-4100	Building Repair and Maintenance	65
100-5740-5450	Building Repair and Maintenance	26.02
100-5741-5450	Newburg Park Maintenance	19.5
100-5743-5450	Pavilion Maintenance	276.96
100-5745-5450	Vandalism Repair	10.83
100-5900-5450	Tools & Small Equipment	39.05
100-6000-1400	Audit Fees	387
100-6020-1300	Legal Services	3097.4
100-6025-1200	Professional Services	50
100-6035-2000	Personnel Services	40
100-6035-5450	Personnel Services	192
100-6210-1500	Internet Service	58.37
100-6210-2000	Internet Service	58.36
100-6210-5450	Internet Service	236.37
100-6225-1400	Codification Misc	879
100-6505-2000	Utility - General & Electric	944.27
100-6505-2800	Utility - General & Electric	394.59
100-6505-4000	Utility - General & Electric	68.71
100-6505-5400	Utility - General & Electric	840.27
100-6505-5450	Utility - General & Electric	2060.98
100-6505-5500	Utility - General & Electric	298.63
100-6505-5600	Utility - General & Electric	652.65
100-7000-1000	Travel, Conferences & Training	1908
100-7000-1100	Travel, Conferences & Training	622.9
100-7000-2000	Travel, Conferences & Training	2005.87
100-7000-5450	Travel, Conferences & Training	200
100-7015-1100	Dues & Subscriptions	1087.48
100-7015-1150	Dues & Subscriptions	172.49
100-7015-1400	Dues & Subscriptions	6546
100-7015-2000	Dues & Subscriptions	274.99
100-7015-5450	Dues & Subscriptions	50
100-7221-5400	School Recreation Program	70.46
100-7225-5400	Youth Sports League	4.45
100-7230-5400	Skating/Pavilion	9.99
100-7400-2800	Miranda's Rescue	500
100-7600-3200	Planning Commission	120
100-7612-1000	Contingency	33.51
100-7612-1100	Contingency	19.3
100-7612-2000	Contingency	58.52
100-7616-1000	Televised Meetings	210.84
100-7616-3200	Televised Meetings	110.43
100-8000-2000	Capital Outlay	50000
101-5505-2000	Vehicle Fuel & Oil	239.94
101-6005-9100	Engineering Services	1068.84
101-6005-9101	Engineering Services	1764.25
101-7000-2850	Travel, Conferences & Training	625
105-5500-2850	Department Supplies	14

Account Summary

Account N	Account Name	Amount
120-5265-3000	Miscellaneous Benefits	20
120-5500-3000	Department Supplies	195.78
120-5505-3000	Vehicle Fuel & Oil	177.99
120-6005-3000	Engineering Services	375
140-6005-9500	Engineering Services	4802
160-5500-5800	Department Supplies	49.86
160-5539-5800	Kitchen Supplies	26.12
160-5540-5800	Catering - Food	145.97
160-5546-5800	Catering - Other	214.48
160-5565-5800	Janitorial Supplies	411.99
160-5575-5800	Kitchen Chemical	69.97
160-5705-5800	Equipment Maintenance	60.25
160-5730-5800	Alarm System Maintenance	120
160-5740-5700	Building Repair and Maintenance	4665.8
160-5740-5800	Building Repair and Maintenance	195.75
160-5775-5800	Network Support	125
160-6035-5800	Personnel Services	208
160-6210-5800	Internet Service	124.2
160-6505-5800	Utility - General & Electric	3478.59
180-8000-2000	Capital Outlay	33201.54
189-5505-2000	Vehicle Fuel & Oil	882.79
250-5500-1800	Department Supplies	17.31
270-6005-9112	Engineering Services	11164.91
270-6005-9978	Engineering Services	3348.98
280-5265-4200	Miscellaneous Benefits	20
280-5500-4200	Department Supplies	208.43
280-5505-4200	Vehicle Fuel & Oil	294.13
280-5720-4200	Equipment Repair	94.34
280-5725-4200	Traffic Signal Maintenance	4191.41
280-5726-4200	Street Light Maintenance	130.2
280-6505-4200	Utility - General & Electric	279.65
306-5500-5400	Department Supplies	236.39
351-6005-9100	Engineering Services	3206.51
352-6005-9101	Engineering Services	1279.25
500-5265-6100	Miscellaneous Benefits	40
500-5500-6000	Department Supplies	69.42
500-5500-6100	Department Supplies	6644.16
500-5500-6300	Department Supplies	29.98
500-5505-6100	Vehicle Fuel & Oil	2472.43
500-5520-6100	Base Materials	228.78
500-5705-6300	Equipment Maintenance	180.76
500-5740-6100	Building Repair and Maintenance	65
500-5760-6100	Water Meters	9005.5
500-6000-6300	Audit Fees	129
500-6045-6000	Laboratory Services	1470
500-6210-6300	Internet Service	58.36
500-6505-6000	Utility - General & Electric	1691.63
510-6005-9066	Engineering Services	12235.75
510-6025-0925	Professional Services	1463.75
550-1310	Chemical Tank Deposits	-1125
550-5500-6500	Department Supplies	162.94
550-5500-6600	Department Supplies	1359.77
550-5500-6700	Department Supplies	14
550-5505-6600	Vehicle Fuel & Oil	961.46
550-5555-6600	Plant Chemicals	18014.39
550-5705-6700	Equipment Maintenance	180.76
550-5715-6600	Vehicle Repairs	128.77
550-5900-6600	Tools & Small Equipment	66.27

Account Summary

Account N	Account Name	Amount
550-6000-6700	Audit Fees	129
550-6025-6600	Professional Services	6651.83
550-6045-6600	Laboratory Services	725
550-6205-6700	Cell Phones	5.54
550-6210-6700	Internet Service	58.36
550-6505-6600	Utility - General & Electric	25401.58
560-6005-0171	Engineering Services	475
560-6005-9110	Engineering Services	833.75
590-5505-5000	Vehicle Fuel & Oil	1254.2
590-5715-5000	Vehicle Repairs	54.79
670-6505-6505	Utility - General & Electric	50.82
671-6505-6510	Utility - General & Electric	130.54
677-6505-6526	Utility - General & Electric	55.41
Grand Total:		263712

Project Account Summary

Project Account	Amount
None	263698
Exp DONATION-K9	14
Grand Total:	263712



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Expense Approval Report

By (None)

Payment Dates 2/15/2023 - 2/15/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75704	02/15/2023	AT&T 9011	19441522	9391061237	58.6
75704	02/15/2023	AT&T 9011	19441522	9391061237	108.83
75704	02/15/2023	AT&T 9011	19441523	9391061238	167.43
75704	02/15/2023	AT&T 9011	19441526	9391061243	158.23
75704	02/15/2023	AT&T 9011	19441785	9391062358	69.11
75704	02/15/2023	AT&T 9011	19443845	9391069537	1026.82
75704	02/15/2023	AT&T 9011	19458024	9391061208	27.38
75704	02/15/2023	AT&T 9011	19458025	9391061209	181.62
75704	02/15/2023	AT&T 9011	19458028	9391061212	27.38
75704	02/15/2023	AT&T 9011	19458029	9391061213	257.67
75704	02/15/2023	AT&T 9011	19458030	9391061214	27.38
75704	02/15/2023	AT&T 9011	19458032	9391061217	27.38
75704	02/15/2023	AT&T 9011	19458033	9391061218	78.8
75704	02/15/2023	AT&T 9011	19458034	9391061219	53.09
75704	02/15/2023	AT&T 9011	19458035	9391061220	53.09
75704	02/15/2023	AT&T 9011	19458036	9391061221	27.38
75704	02/15/2023	AT&T 9011	19458039	9391061249	38.06
75704	02/15/2023	AT&T 9011	19458040	9391061250	16.58
75704	02/15/2023	AT&T 9011	19458041	9391061251	105.48
75704	02/15/2023	AT&T 9011	19458042	9391061252	253.41
75704	02/15/2023	AT&T 9011	19458043	9391061253	85.75
75704	02/15/2023	AT&T 9011	19458043	9391061253	17.17
75704	02/15/2023	AT&T 9011	19458068	9391062009	84.38
75704	02/15/2023	AT&T 9011	19458068	9391062009	156.72
75704	02/15/2023	AT&T 9011	19458069	9391062010	76.48
75704	02/15/2023	AT&T 9011	19458069	9391062010	142.04
75704	02/15/2023	AT&T 9011	19458070	9391062011	33.04
75704	02/15/2023	AT&T 9011	19458071	9391062012	42.54
75704	02/15/2023	AT&T 9011	19468313	9391061226	167.43
75704	02/15/2023	AT&T 9011	19468314	9391061228	83.72
75704	02/15/2023	AT&T 9011	19468314	9391061228	83.71
75704	02/15/2023	AT&T 9011	19475366	9391064205	308.03
75706	02/15/2023	AUSTRUS, BERGEN	020723	Monday Club Deposit Refund Less Renta	70
75707	02/15/2023	BALLISTIC PRECISION INC	3054	Range Ammunition	4380.38
75708	02/15/2023	BICOASTAL MEDIA GROUP	15696-1	Advertising - Recreation Program	200
75709	02/15/2023	BOYLAN, TOM	020623	Monday Club Deposit Refund	250
75710	02/15/2023	CALIFORNIA TROUT	020723	Monday Club Deposit Refund	200
75711	02/15/2023	CRYSTAL SPRINGS BOTTLED W	38524	Water Delivery - Public Works	18
75711	02/15/2023	CRYSTAL SPRINGS BOTTLED W	38575	Water Delivery - Parks	18
75712	02/15/2023	CWEA	020823	Membership Renewal - M. Rogers	101
75712	02/15/2023	CWEA	020823	Membership Renewal - M. Rogers	101
75713	02/15/2023	DEPARTMENT OF JUSTICE	633973	Livescan Services	1135
75713	02/15/2023	DEPARTMENT OF JUSTICE	634763	Fingerprint Services - Recreation	32
75714	02/15/2023	ENTERPRISE-RECORD, MERCURY	1365167	Public Notice - Hambro & Kenmar Interct	592.53
75715	02/15/2023	EUREKA RUBBER STAMP	A35867	Received/Approved Stamps - Planning/C	40.37
75715	02/15/2023	EUREKA RUBBER STAMP	A35867	Received/Approved Stamps - Planning/C	38.18
75715	02/15/2023	EUREKA RUBBER STAMP	A35867	Received/Approved Stamps - Planning/C	76.37
75716	02/15/2023	FERGUSON WATERWORKS #3011	1169160	Water Meters	1176.16
75716	02/15/2023	FERGUSON WATERWORKS #3011	1169781	Replacement Meter Chambers	102.47
75717	02/15/2023	FLINT COOPER LLC	021023	River Lodge Deposit Refund	200
75718	02/15/2023	FORTUNA ACE HARDWARE	355601	Supplies - PD	10.84
75718	02/15/2023	FORTUNA ACE HARDWARE	355627	Supplies - Parks	227.8
75718	02/15/2023	FORTUNA ACE HARDWARE	355671	Tools - WWTP	13.01
75718	02/15/2023	FORTUNA ACE HARDWARE	355708	Supplies - River Lodge	19.3

Expense Approval Report

Payment Dates: 2/15/2023 - 2/15/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75718	02/15/2023	FORTUNA ACE HARDWARE	355765	Building Maintenance - City Hall	26.02
75718	02/15/2023	FORTUNA ACE HARDWARE	355790	Building Maintenance - WWTP	215
75718	02/15/2023	FORTUNA ACE HARDWARE	355790	Building Maintenance - WWTP	18.25
75718	02/15/2023	FORTUNA ACE HARDWARE	355804	Supplies - PD	10.81
75718	02/15/2023	FORTUNA ACE HARDWARE	355829	Building Maintenance - City Hall	25.27
75719	02/15/2023	FORTUNA CHAMBER OF COMMER SOTC2023		State of the City Breakfast Tickets	400
75720	02/15/2023	GARCIA, ROSA	020123	Monday Club Deposit Less Cleaning Fee	250
75720	02/15/2023	GARCIA, ROSA	020123	Monday Club Deposit Less Cleaning Fee	-40
75721	02/15/2023	GRAINGER	9600467279	Equipment Maintenance - WWTP	289.3
75722	02/15/2023	GROCERY OUTLET	020123	Playgroup Snacks - Recreation	29.1
75722	02/15/2023	GROCERY OUTLET	020323	Janitorial Supplies - Parks	32.44
75722	02/15/2023	GROCERY OUTLET	020623	Catering Supplies - River Lodge	14.6
75722	02/15/2023	GROCERY OUTLET	020923	Kennel Supplies	18.42
75723	02/15/2023	HELIX LABORATORIES INC	90833	Chemicals - WWTP	5967.5
75724	02/15/2023	HUMB CO DEPT OF HEALTH	274314809	Record ID PT0008364 Home Ave Pump	415.05
75725	02/15/2023	HUMBOLDT COUNTY SHERIFF'S O 2072023		Voice Stress Analysis - C Jackson	154
75726	02/15/2023	HUMBOLDT VETERINARY MEDICAL 1117984		Vet Services	120.5
75726	02/15/2023	HUMBOLDT VETERINARY MEDICAL 1118295		Credit Rate Adjustment	-71
75727	02/15/2023	JACOBS ENGINEERING GROUP IN W8Y10900020		NPDES Compliance Engineering	49297.75
75728	02/15/2023	JENNI'S CAR WASH	251542	Car Wash Tokens - PD	80
75729	02/15/2023	LOCAL GOVERNMENT CONSULTANT 1107		SB90 Claims Preparation Service	1200
75730	02/15/2023	MARK CLEMENTI, Ph.D.	02-01-23	Pre-employment Psych Eval - C Jackson	774
75731	02/15/2023	MISSION LINEN INDUS SERV	518667971	Corp Yard Linen Service	67.42
75731	02/15/2023	MISSION LINEN INDUS SERV	518667971	Corp Yard Linen Service	45.57
75731	02/15/2023	MISSION LINEN INDUS SERV	518667972	Wastewater Linen Service	140.38
75731	02/15/2023	MISSION LINEN INDUS SERV	518667981	Parks/Rink Linen Service	72.31
75731	02/15/2023	MISSION LINEN INDUS SERV	518684547	PD Mat Cleaning Service FY 22/23	39.28
75731	02/15/2023	MISSION LINEN INDUS SERV	518692254	River Lodge Linen Service	221.17
75731	02/15/2023	MISSION LINEN INDUS SERV	518692254	River Lodge Linen Service	4.86
75731	02/15/2023	MISSION LINEN INDUS SERV	518698640	Janitorial Supplies - River Lodge	99.74
75732	02/15/2023	NAPA AUTO PARTS FORTUNA	33583	Vehicle Repair - Utilities	105.38
75732	02/15/2023	NAPA AUTO PARTS FORTUNA	33627	Supplies - WWTP	234.27
75732	02/15/2023	NAPA AUTO PARTS FORTUNA	33670	Tools/Supplies - Parks	18.42
75732	02/15/2023	NAPA AUTO PARTS FORTUNA	33670	Tools/Supplies - Parks	8.13
75732	02/15/2023	NAPA AUTO PARTS FORTUNA	33670	Tools/Supplies - Parks	22.33
75733	02/15/2023	NCL OF WISCONSIN INC	482683	Lab Supplies	-81.55
75733	02/15/2023	NCL OF WISCONSIN INC	482683	Lab Supplies	1079.93
75733	02/15/2023	NCL OF WISCONSIN INC	482882	Lab Supplies	-64.16
75733	02/15/2023	NCL OF WISCONSIN INC	482882	Lab Supplies	874.94
75734	02/15/2023	NORCAL AUTOBODY INC	5356	Vehicle Repair - Parks	655.38
75734	02/15/2023	NORCAL AUTOBODY INC	5357	Vehicle Repair - Parks	789.75
75735	02/15/2023	NORMAN'S DRY CLEANERS	75674	River Lodge Linen Service	44.4
75736	02/15/2023	NORTH COAST JOURNAL	2023109265	Conf Center Coordinator Recruitment Ad	138
75736	02/15/2023	NORTH COAST JOURNAL	2023109267	Conf Center Coordinator Recruitment Ad	50
75737	02/15/2023	NORTHCOAST CHILDREN'S SERVICES 020723		River Lodge Deposit Refund	40
75738	02/15/2023	O'REILLY AUTOMOTIVE STORE	156125	Vehicle Repair - PD	65.27
75738	02/15/2023	O'REILLY AUTOMOTIVE STORE	156128	Vehicle Repair - WWTP	36.37
75738	02/15/2023	O'REILLY AUTOMOTIVE STORE	156161	Credit Core Return	-75.95
75738	02/15/2023	O'REILLY AUTOMOTIVE STORE	156479	Vehicle Repair - Parks	22.96
75738	02/15/2023	O'REILLY AUTOMOTIVE STORE	156544	Vehicle Repair - PD	55.88
75738	02/15/2023	O'REILLY AUTOMOTIVE STORE	156610	Vehicle Repair - PD	72.52
75738	02/15/2023	O'REILLY AUTOMOTIVE STORE	157021	Vehicle Repair - PD	50.76
75738	02/15/2023	O'REILLY AUTOMOTIVE STORE	157074	Vehicle Repair - PD	7.36
75738	02/15/2023	O'REILLY AUTOMOTIVE STORE	157083	Equipment Maintenance - WWTP	169.76
75738	02/15/2023	O'REILLY AUTOMOTIVE STORE	157092	Credit Core Return	-22
75738	02/15/2023	O'REILLY AUTOMOTIVE STORE	157097	Vehicle Repair - Transit	39.47
75738	02/15/2023	O'REILLY AUTOMOTIVE STORE	157123	Credit Return - PD	-65.27
75738	02/15/2023	O'REILLY AUTOMOTIVE STORE	157220	Vehicle Repair - WWTP	21.69
75738	02/15/2023	O'REILLY AUTOMOTIVE STORE	157292	Vehicle Repair - WWTP	60.99
75739	02/15/2023	PACE ENGINEERING	45880	Kenmar/Drak Hill Generator Project	184.5

Expense Approval Report

Payment Dates: 2/15/2023 - 2/15/2023

Payment Nu	Payment Date	Vendor Name	Payable Number	Description (Item)	Amount
75739	02/15/2023	PACE ENGINEERING	45880	Kenmar/Drak Hill Generator Project	61.5
75740	02/15/2023	PACE SUPPLY CORP	28127350-5	Supplies - Utilities	295.75
75741	02/15/2023	PACIFIC GAS & ELECTRIC CO	01230906	78346610906	71.96
75741	02/15/2023	PACIFIC GAS & ELECTRIC CO	01231200	81934311200	104.52
75741	02/15/2023	PACIFIC GAS & ELECTRIC CO	01232728	4	10.52
75741	02/15/2023	PACIFIC GAS & ELECTRIC CO	01235729	75033105729	466.1
75741	02/15/2023	PACIFIC GAS & ELECTRIC CO	01237872	67125257872	39.67
75741	02/15/2023	PACIFIC GAS & ELECTRIC CO	01239363	48780729363	20.93
75741	02/15/2023	PACIFIC GAS & ELECTRIC CO	01239457	99509569457	22.35
75742	02/15/2023	RECOLOGY EEL RIVER	587372	Cal Trans Voucher - Rio Dell	53.2
75742	02/15/2023	RECOLOGY EEL RIVER	589910	Debris Disposal	25.2
75742	02/15/2023	RECOLOGY EEL RIVER	592309	Debris/E-Waste Disposal - PD	67.6
75742	02/15/2023	RECOLOGY EEL RIVER	592910	E-Waste Disposal	2
75743	02/15/2023	RICHARD COWELL TACTICAL	I-8821	External Carrier Vest - Gier	-52.57
75743	02/15/2023	RICHARD COWELL TACTICAL	I-8821	External Carrier Vest - Gier	671.07
75743	02/15/2023	RICHARD COWELL TACTICAL	I-8822	External Carrier Vest - Moore	-52.57
75743	02/15/2023	RICHARD COWELL TACTICAL	I-8822	External Carrier Vest - Moore	671.07
75743	02/15/2023	RICHARD COWELL TACTICAL	I-8823	External Carrier Vest - Carrington	-48.24
75743	02/15/2023	RICHARD COWELL TACTICAL	I-8823	External Carrier Vest - Carrington	615.74
75744	02/15/2023	ROBINSON, NICOLE	020623	Park Deposit Refund	250
75745	02/15/2023	RON DUPRATT FORD	371849	Vehicle Repair - WWTP	10.67
75745	02/15/2023	RON DUPRATT FORD	372288	Vehicle Repair - PD	83.47
75746	02/15/2023	ROTARY INTERNAT'L DIST 5130	020723	Monday Club Deposit Refund	100
75747	02/15/2023	SCHMIDBAUER BUILDING SUPPLY	51797	Building Maintenance - City Hall	72.28
75748	02/15/2023	SILKE COMMUNICATIONS	134069	Radio Equipment - PD	369.57
75748	02/15/2023	SILKE COMMUNICATIONS	134071	Radio Equipment - PD	115.14
75749	02/15/2023	SOHUM HEALTH	020723	River Lodge Deposit Refund	200
75750	02/15/2023	SPORT & CYCLE	225692	Referee Jersey - Parks	36.88
75750	02/15/2023	SPORT & CYCLE	225694	Rain Gear - WWTP	182.26
75751	02/15/2023	SPRINGVILLE SAFETY & SUPPLY	40146	Supplies - Utilities	171.65
75752	02/15/2023	STAPLES BUSINESS CREDIT	7372853686	Supplies - Recreation	15.17
75752	02/15/2023	STAPLES BUSINESS CREDIT	7373568917	Supplies - Building	20.5
75753	02/15/2023	STEBBINS, IVY	020723	Monday Club Deposit Refund	250
75754	02/15/2023	SWRCB ACCOUNTING OFFICE	WD-0225882	Fac ID 1B15018WNHU Annual Permit Fe	365
75755	02/15/2023	TERMINIX PROCESSING CTR	429787273	POD Pes Control Service FY 22/23	67
75756	02/15/2023	THOMSON REUTERS - WEST	847837142	Juvenile Law Books - PD	99.82
75757	02/15/2023	US BANK EQUIPMENT FINANCE	493669527	MFP Lease FY 22/23	165.95
75757	02/15/2023	US BANK EQUIPMENT FINANCE	493669527	MFP Lease FY 22/23	129.08
75757	02/15/2023	US BANK EQUIPMENT FINANCE	493669527	MFP Lease FY 22/23	18.44
75757	02/15/2023	US BANK EQUIPMENT FINANCE	493669527	MFP Lease FY 22/23	18.44
75757	02/15/2023	US BANK EQUIPMENT FINANCE	493669527	MFP Lease FY 22/23	18.44
75757	02/15/2023	US BANK EQUIPMENT FINANCE	493669527	MFP Lease FY 22/23	55.32
75757	02/15/2023	US BANK EQUIPMENT FINANCE	493669527	MFP Lease FY 22/23	55.32
75758	02/15/2023	USA BLUEBOOK	250811	Supplies - WWTP	643.55
75758	02/15/2023	USA BLUEBOOK	256804	Lab Supplies	765.7
75759	02/15/2023	UUTELA, JESSICA	020723	Monday Club Deposit Refund	250

Grand Total: 85079.86

Report Summary

Fund Summary

Fund	Amount
100 - General Fund	15636.1
120 - Development & Building Fund	114.04
160 - Riverlodge Fund	3377.42
180 - Asset Seizure Fund	1957.88
200 - Storm Drainage Fund	365
210 - Solid Waste Fund	27.2
280 - Gas Tax Fund	104.52
351 - FEMA Fund	184.5
500 - Water Fund	2564.84
510 - Water Capital Fund	61.5
550 - Wastewater Fund	11349.64
560 - Wastewater Capital Fund	49297.75
590 - TDA Transit Fund	39.47
Grand Total:	85079.86

Account Summary

Account N	Account Name	Amount
100-1684	Distributed Telephone	485.98
100-2220	Refundable Park Deposits	250
100-2460	Sales Tax Payable	-299.09
100-4310	Summer Camps Revenue	29.1
100-5500-1150	Department Supplies	40.37
100-5500-2000	Department Supplies	89.25
100-5500-2800	Department Supplies	18.42
100-5500-3200	Department Supplies	38.18
100-5500-4100	Department Supplies	120.62
100-5500-5450	Department Supplies	245.8
100-5515-2000	Ammunition & Range Supplies	4380.38
100-5565-5450	Janitorial Supplies	123.17
100-5700-2000	Radio Equipment	484.71
100-5705-1500	Equipment Maintenance	165.95
100-5705-2000	Equipment Maintenance	129.08
100-5705-4000	Equipment Maintenance	18.44
100-5705-5450	Equipment Maintenance	18.44
100-5715-2000	Vehicle Repairs	349.99
100-5715-4100	Vehicle Repairs	-75.95
100-5715-5450	Vehicle Repairs	1476.22
100-5740-1500	Building Repair and Maintenance	123.57
100-5740-2000	Building Repair and Maintenance	67
100-5900-5450	Tools & Small Equipment	22.33
100-6025-1400	Professional Services	1200
100-6025-2000	Professional Services	39.28
100-6025-3200	Professional Services	592.53
100-6035-2400	Personnel Services	928
100-6035-5400	Personnel Services	32
100-6200-2000	Telephone	1725.5
100-6200-5400	Telephone	501.31
100-6220-2000	CLETS Service	308.03
100-6300-5400	Advertising	200
100-6505-5450	Utility - General & Electric	71.12
100-6625-2000	Livescan Fees	1135
100-7015-2000	Dues & Subscriptions	99.82
100-7225-5400	Youth Sports League	36.88
100-7230-5400	Skating/Pavilion	15.17
100-7455-2800	Veterinary Expenses	49.5
100-7612-1000	Contingency	400
120-5500-3000	Department Supplies	96.87

Account Summary

Account N	Account Name	Amount
120-6200-3000	Telephone	17.17
160-2221	Monday Club Deposits	1070
160-2222	River Lodge Deposits	740
160-4320	Monday Club Rental Fees	-40
160-5539-5800	Kitchen Supplies	19.3
160-5540-5800	Catering - Food	14.6
160-5547-5800	User Group Linen	221.17
160-5565-5800	Janitorial Supplies	149
160-5705-5800	Equipment Maintenance	18.44
160-6035-5800	Personnel Services	188
160-6200-5700	Telephone	27.38
160-6200-5800	Telephone	503.43
160-6505-5700	Utility - General & Electric	466.1
180-5500-2000	Dept Supplies	1957.88
200-6618-4310	SWMP Implementation	365
210-5735-5300	Janitorial Services - HHW	2
210-5752-5300	Illegal Dumping	25.2
280-6505-4200	Utility - General & Electric	104.52
351-6005-9102	Engineering Services	184.5
500-5500-6100	Department Supplies	512.97
500-5705-6300	Equipment Maintenance	55.32
500-5715-6100	Vehicle Repairs	105.38
500-5760-6100	Water Meters	1278.63
500-6200-6100	Telephone	96.49
500-6633-6000	Regulatory Compliance	415.05
500-7015-6000	Dues & Subscriptions	101
510-6005-9102	Engineering Services	61.5
550-5500-6500	Department Supplies	182.26
550-5500-6600	Department Supplies	1036.2
550-5555-6600	Plant Chemicals	5967.5
550-5557-6600	Lab Supplies	2720.57
550-5705-6700	Equipment Maintenance	55.32
550-5715-6600	Vehicle Repairs	129.72
550-5719-6600	Information Technology	215
550-5720-6600	Equipment Repair	437.06
550-5740-6600	Building Repair and Maintenance	18.25
550-5900-6600	Tools & Small Equipment	13.01
550-6200-6500	Telephone	379.44
550-6505-6600	Utility - General & Electric	94.31
550-7015-6600	Dues & Subscriptions	101
560-6005-0171	Engineering Services	49297.75
590-5715-5000	Vehicle Repairs	39.47
	Grand Total:	85079.86

Project Account Summary

Project Account Key	Amount
None	85079.86
Grand Total:	85079.86